

Monthly payment statement						
Firm/Company:			Tejal Modi			
Month:			Apr-20			
Prepared by:			I. Ramakrishna			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	TEJAL MODI	10	Interest	350	Towards Interest	Paid
2	TEJAL MODI	10	Interest	63	Towards Interest	Paid

I. Ramakrishna
21/07/2020

APPROVED BY
- 2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts