

Monthly payment statement						
Firm (company):			Tejal Modi			
Month			May-20			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	TEJAL MODI	23	CitiBank Credit Card	14,900	Towards CitiBank	Paid

T. Ramakrishna
21/07/2020

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