

Keerthana
16/11/2020

Monthly payment statement						
Firm/Company:	Tapadia & Modi Medical Foundation					
Month:	Nov-20					
Prepared by:	Keerthana					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	TMMF	5	Staff Salaries	71,504	Towards Salaries	Paid

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

16 NOV 2020