

Monthly payment statement						
Firm/Company:	Tapadia & Modi Medical Foundation					
Month:	Dec-20					
Prepared by:	Keerthana					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	TMMF	5	Staff Salaries	72,674	Towards Salaries	Paid

APPROVED BY

 05 JAN 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS