

Monthly payment statement						
Firm/Company:			Aedis Developers			
Month:			Jul-20			
Prepared by:			Praveen raju			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AEDIS	7	TDS Payable	15,570	TDS payment	PAID
2	AEDIS	3	Salaries	91,225	Staff Salaries	PAID
3	AEDIS		G Renuka	85,400	Consultancy charges	PAID

A. Praveen Raju
10-7-20

APPROVED BY
10 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER