

Monthly payment statement						
Firm/Company:		Aedis Developers				
Month:		Aug-20				
Prepared by:		Praveen raju				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AEDIS	7	TDS Payable	15,576	TDS payment	PAID
2	AEDIS	3	Salaries	95,292	Staff Salaries	PAID
3	AEDIS		G Renuka	-	Consultancy charges	Nil

P. Sathish

APPROVED BY
12 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS