

Monthly payment statement					
Firm/Company:		Aedis Developers			
Month:		Sep-20			
Prepared by:		Praveen rajju			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	AEDIS	7	TDS Payable	15,177	TDS payment
2	AEDIS	3	Salaries	95,292	Staff Salaries
3	AEDIS		G Renka	-	Consultancy charges
					Remarks
					PAID
					PAID
					Nil

Praveen Rajju
10.9.20

Praveen Rajju
10 SEP 2020
A. CHANDRA MOHA RAO