

Monthly payment statement						
Firm/Company:		Aedis Developers LLP				
Month:		Oct-20				
Prepared by:		A.Praveen raju				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AEDIS	7	TDS Payable	15,177	TDS payment	PAID
2	AEDIS	3	Salaries	36,350	Staff Salaries	PAID
3	AEDIS	20	TSSPDCL	4,483		PAID
4	AEDIS	20	GST	3,894		PAID

Dr. Praveen Raju
10.10.20

APPROVED BY
20 OCT 2020
M. JAYA PRAKASH
Accounts