

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	16,112	TDS payment	PAID
2	AEDIS	3	Salaries	33,755	Staff Salaries	PAID
3	AEDIS	20	TSSPDCL	4,483		PAID
4	AEDIS	20	GST	4,490		PAID

Ad TSSPDCL

APPROVED BY

[Signature]

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