

Monthly payment statement						
Firm/Company:		Aedis Developers LLP				
Month:		Jan-21				
Prepared by:		A.Praveen rajju				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AEDIS	7	TDS Payable	11,868	TDS payment	PAID
2	AEDIS	3	Salaries	52,818	Staff Salaries	PAID
3	AEDIS	20	TSSPDCL	4,000		PAID
4	AEDIS	20	GST	24,814		PAID

A. Praveen Rajju

APPROVED BY
18 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS