

Dr Sreeraj Ravi
8-3-21

Monthly payment statement							
Firm/Company:		Aedis Developers LLP					
Month:		Feb-21					
Prepared by:		A.Praveen raju					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks	
1	AEDIS	7	TDS Payable	14,321	TDS payment	PAID	
2	AEDIS	3	Salaries	52,810	Staff Salaries	PAID	
3	AEDIS	20	TSSPDCL	6,495		PAID	
4	AEDIS	20	GST	10,264		PAID	

[Signature]
APPROVED BY
 09 MAR 2021
 A. SAMBA SIVA RAO
 CR. MANAGER, ACCOUNTS