

Monthly payment statement						
Firm/Company:		Aedis Developers LLP				
Month:		Jul-21				
Prepared by:		A.Praveen raju				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AEDIS	7	TDS Payable	31,690	TDS payment	PAID
2	AEDIS	3	Salaries	42,934	Staff Salaries	PAID
3	AEDIS	20	TTSPDCL	28,202	Electricity Payment	PAID
4	AEDIS	20	GST	7,912	for the month of June-21	PAID

APPROVED
09 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. Praveen Raju
9-8-21