

Monthly payment statement				
Firm/Company:	Aedis Developers LLP			
Month:	Aug-21			
Prepared by:	A. Praveen rajn			
S. no.	Firm/Company	Day of month	Pay to	Amount
1	AEDIS	7	TDS Payable	19,748
2	AEDIS	3	Salaries	41,590
3	AEDIS	20	TSSPDCL	28,202
4	AEDIS	20	GST	16,076
				for the month of July-21
				PAID
				PAID
				PAID
				PAID

A. Praveen rajn
13-9-21

APPROVED BY
13 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts