

Monthly payment statement		Firm/Company		Aedis Developers LLP		
Month:		Sep-21				
Prepared by:		A.Praveen rajiv				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AEDIS	7	TDS Payable	23,475	TDS payment	PAID
2	AEDIS	3	Salaries	19,180	Staff Salaries	PAID
3	AEDIS	20	TSSPDCL	7,683	Electricity Payment	PAID
4	AEDIS	20	GST	28,158	for the month of Aug-21	PAID

APPROVED BY  
 08 OCT 2021  
 A. SAMBASIVA RAO  
 AGM-ACCOUNTS

A. Praveen Rajiv  
 8-10-21