

Monthly payment statement						
Firm/Company:		Aedis Developers LLP				
Month:		Oct-21				
Prepared by:		A.Praveen raju				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AEDIS	7	TDS Payable	27,453	TDS payment	PAID
2	AEDIS	3	Salaries	19,770	Staff Salaries	PAID
3	AEDIS	20	TSSPDCL	5,544	Electricity Payment	PAID
4	AEDIS	20	GST	57,482	for the month of Sep-21	PAID

A. Praveen Raju
22-11-21

APPROVED BY
22 NOV 2021
A. SANIBASIVA RAO
AGM-ACCOUNTS