

Monthly payment statement						
Firm/Company:			Aedis Developers LLP			
Month:			Feb-22			
Prepared by:			A.Praveen raju			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AEDIS	7	TDS Payable	5,329	TDS payment	PAID
2	AEDIS	3	Salaries	19,180	Staff Salaries	PAID
3	AEDIS	20	TSSPDCL	10,214		PAID
4	AEDIS	20	GST	-		