

Monthly Payment statement						
Firm/Company:		Paramount Estates				
Month:		March' 2020				
Prepared by :		Sridhar				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Paramount Estates	5	Salaries	12,654	Staff salaries	Paid
2	Paramount Estates	5	Summit Logistics	9,637	CR Consultation & QC Charges	Paid
3	Paramount Estates	5	Shreya Services	9,889	House Keeping Charges	Paid
4	Paramount Estates	7	TDS	8,583	Tds on payments	Paid
5	Paramount Estates	10	Staff Allowances	798	Staff Allowances	Paid
6	Paramount Estates	12	Summit Builders	507	Statutory Payments - PF / ESI & PT	Paid
				42,068		

P. Sridhar
29-6-20

APPROVED BY
29 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts