

Monthly Payment statement						
Firm/Company:		Paramount Estates				
Month:		April 2020				
Prepared by :		Sridhar				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Paramount Estates	5	Salaries	22,946	Staff salaries	
2	Paramount Estates	5	Summit Logistics	36,056	Car Hire Charges & Goods Transportation charges	Paid
3	Paramount Estates	5	Shreya Services	8,830	House Keeping Charges	Paid
4	Paramount Estates	7	TDS	6,604	Tds on payments	Paid
5	Paramount Estates	10	Staff Allowances	798	Staff Allowances	Paid
6	Paramount Estates	12	Summit Builders	1,563	Statutory Payments - PF / ESI & PT	Paid
				76,797		

P. Sridhar

25-6-20

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