

Monthly Payment statement					
Firm/Company:	paramount Estates				
Month:	June 2020				
Prepared by :	Sridhar				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards
1	Paramount estates	5	Salaries	21,534	Staff salaries
2	Paramount estates	5	Summit Logistics	35,998	Car Hire Charges & Transport charges
3	Paramount estates	7	TDS	4,473	Tds on payments
4	Paramount estates	10	Staff Allowances	399	Staff Allowances
5	Paramount estates	12	Summit Builders	20,649	Statutory Payments - PF / ESI & PT
				83,053	
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P. Sridhar

14-7-20

[Signature]

APPROVED BY
14 JUL 2020
M. JAYAPRAKASH
Sr. Manager Accounts