

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

P. Sridhar

14-7-20



