

Monthly Payment statement						
Firm/ company:			paramount Estates			
Month:			July 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 on 18-7-20
2	Paramount estates	5	SSLLP Logistics	18,076	Car Hire Charges	Paid on 11-7-20
3	Paramount estates	7	TDS	3,293	Tds on payments	Paid on 7-7-20
4	Paramount estates	10	Staff Allowances	399	Staff Allowances	Paid on 11-7-20
5	Paramount estates	12	Summit Builders	3,532	Statutory Payments - PF /ESI & PT	Paid on 11-7-20
				46,834		

Prepared by

P. Sridhar

10-08-20

