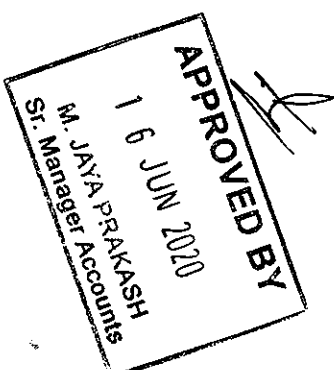


| Monthly payment statement |              |                        |                        |          |                          |         |
|---------------------------|--------------|------------------------|------------------------|----------|--------------------------|---------|
| Firm/Company:             |              | VISTA HOMES            |                        |          |                          |         |
| Date                      |              | Mar-20                 |                        |          |                          |         |
| Prepared by:              |              | N Rajyalakshmi         |                        |          |                          |         |
| S. no.                    | Firm/Company | Due Day<br>of<br>month | Pay to                 | Amount   | Towards                  | Remarks |
| 1                         | Vista Homes  | 7                      | TDS                    | 64,902   | Statutory Payment        | Paid    |
| 2                         | Vista Homes  | 5                      | Staff Salaries         | 1,59,419 | salaries                 | Paid    |
| 3                         | Vista Homes  | 15                     | Staff Mobile Allowance | 3,192    | Mobile Allowances        | Paid    |
| 4                         | Vista Homes  | 18                     | TSSPDCL                | 23,359   | Electricity bill payment | Paid    |
| 5                         | Vista Homes  | 20                     | GST                    | Nil      | GST Payment              | Paid    |

Rajyalakshmi  
16/6/20



| Monthly payment statement |              |                        |                        |        |          |                          |
|---------------------------|--------------|------------------------|------------------------|--------|----------|--------------------------|
| Firm/Company:             |              | VISTA HOMES            |                        |        |          |                          |
| Date                      |              | Apr-20                 |                        |        |          |                          |
| Prepared by:              |              | N Rajyalakshmi         |                        |        |          |                          |
| S. no.                    | Firm/Company | Due Day<br>of<br>month | TDS                    | Pay to | Amount   | Towards                  |
| 1                         | Vista Homes  | 7                      | TDS                    |        | 81,703   | Statutory Payment        |
| 2                         | Vista Homes  | 5                      | Staff Salaries         |        | 1,69,419 | salaries                 |
| 3                         | Vista Homes  | 15                     | Staff Mobile Allowance |        | 3,192    | Mobile Allowances        |
| 4                         | Vista Homes  | 18                     | TSSPDCL                |        | 23,359   | Electricity bill payment |
| 5                         | Vista Homes  | 20                     | GST                    |        | Nil      | GST Payment              |
|                           |              |                        |                        |        |          | Remarks                  |
|                           |              |                        |                        |        |          | Paid                     |
|                           |              |                        |                        |        |          | Paid                     |
|                           |              |                        |                        |        |          | Paid                     |
|                           |              |                        |                        |        |          | Paid                     |
|                           |              |                        |                        |        |          | Paid                     |

Rajyalakshmi  
16/6/20

APPROVED BY  
16 JUN 2020  
M. JAYAPRAKASH  
Sr. Manager Accounts

| Monthly payment statement |              |                        |                        |          |                          |                          |
|---------------------------|--------------|------------------------|------------------------|----------|--------------------------|--------------------------|
| Firm/Company:             |              | VISTA HOMES            |                        |          |                          |                          |
| Date:                     |              | May-20                 |                        |          |                          |                          |
| Prepared by:              |              | N Rajyalakshmi         |                        |          |                          |                          |
| S. no.                    | Firm/Company | Due Day<br>of<br>month | Pay to                 | Amount   | Towards                  | Remarks                  |
| 1                         | Vista Homes  | 7                      | TDS                    | Nil      | Statutory Payment        | Paid                     |
| 2                         | Vista Homes  | 5                      | Staff Salaries         | 1,79,381 | salaries                 | Paid                     |
| 3                         | Vista Homes  | 15                     | Staff Mobile Allowance | 3,192    | Mobile Allowances        | Paid                     |
| 4                         | Vista Homes  | 18                     | TSSPDCL                | 47,652   | Electricity bill payment | Paid                     |
| 5                         | Vista Homes  | 20                     | GST                    | 6754     | GST Payment              | Second Signature Pending |

*for 10/6/20*

**APPROVED BY**  
**16 JUN 2020**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**

| Monthly payment statement |              |                  |                        |          |                          |         |
|---------------------------|--------------|------------------|------------------------|----------|--------------------------|---------|
| Firm/Company:             |              |                  | VISTA HOMES            |          |                          |         |
| Date                      |              |                  | Jun-20                 |          |                          |         |
| Prepared by:              |              |                  | N Rajyalakshmi         |          |                          |         |
| S. no.                    | Firm/Company | Due Day of month | Pay to                 | Amount   | Towards                  | Remarks |
| 1                         | Vista Homes  | 7                | TDS                    | 20,328   | Statutory Payment        | Paid    |
| 2                         | Vista Homes  | 5                | Staff Salaries         | 1,91,241 | salaries                 | Paid    |
| 3                         | Vista Homes  | 15               | Staff Mobile Allowance | 3,192    | Mobile Allowances        | Paid    |
| 4                         | Vista Homes  | 18               | TSSPDCL                | 38,652   | Electricity bill payment | Paid    |
| 5                         | Vista Homes  | 20               | GST                    | 6932     | GST Payment              | Pending |

Rajyalakshmi  
16/6/20

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