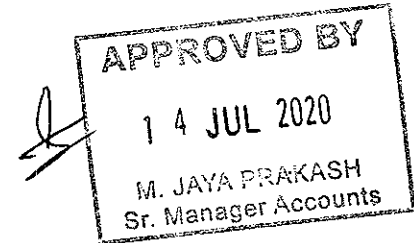


| Monthly payment statement |              |                                   |                          |          |                      |         |
|---------------------------|--------------|-----------------------------------|--------------------------|----------|----------------------|---------|
| Firm/Company:             |              | Eastside Residency Annojiguda LLP |                          |          |                      |         |
| Date                      |              | Jul-20                            |                          |          |                      |         |
| Prepared by:              |              | R Lavanya                         |                          |          |                      |         |
| S. no.                    | Firm/Company | Due Day of month                  | Pay to                   | Amount   | Towards              | Remarks |
| 1                         | ESR          | 20                                | Yes Bank Ltd             | NA       | GST                  |         |
| 2                         | ESR          | 4                                 | TDS                      | 2,295    | Statutory Payment    | Paid    |
| 3                         | ESR          | 5                                 | Staff Salaries           | 1,21,440 | Salaries             | Paid    |
| 4                         | ESR          | 15                                | Staff Mobile Allowances  | 1,995    | Mobile Allowances    | Paid    |
| 5                         | ESR          | 15                                | Shreyas Services         | 9,940    | Housekeeping charges | Paid    |
| 6                         | ESR          | 15                                | Expert Security Services | 35,349   | Maintenance charges  | Paid    |
| 7                         | ESR          | 20                                | TSSPDCL                  | 12,856   | Electricity chagres  | Paid    |

R. Lavanya  
14/07/2020.



| Monthly payment statement |                           |                  |                           |          |                        |         |
|---------------------------|---------------------------|------------------|---------------------------|----------|------------------------|---------|
| Firm/Company:             |                           |                  | RAJESH JAYANTILAL KADAKIA |          |                        |         |
| Date                      |                           |                  | Jul-20                    |          |                        |         |
| Prepared by:              |                           |                  | R.Lavanya                 |          |                        |         |
| S. no.                    | Firm/Company              | Due Day of month | Pay to                    | Amount   | Towards                | Remarks |
| 1                         | Rajesh Jayantilal Kadakia | 4                | Kokilaben J Kadakia       | 15,000   | Personal Expenses      | Paid    |
| 2                         | Rajesh Jayantilal Kadakia | 4                | Modi Properties Pvt Ltd   | 26,832   | Management supervision | Paid    |
| 3                         | Rajesh Jayantilal Kadakia | 20               | Kotak bank ltd            | 4,28,992 | GST                    |         |
| 4                         | Rajesh Jayantilal Kadakia | 10               | Expert Security Services  | 11,872   | Security chagres       | Paid    |
| 5                         | Rajesh Jayantilal Kadakia | 10               | Shreyas Services          | 9,759    | Housekeeping Charges   | Paid    |

R. Lavanya  
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