

# Loans and Advances

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| Name of the Company:         |                      | <b>MODI PROPERTIES PVT. LTD.</b>                                                                    |                  |                          |                           |                     |                                  |
|------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|------------------|--------------------------|---------------------------|---------------------|----------------------------------|
| For the month:               |                      | August-22                                                                                           |                  |                          | Date:                     | 29.08.2022          |                                  |
| Signature of the Accountant: |                      | R. Vinod Kumar<br> |                  |                          | Verified by:              |                     |                                  |
| Sl.No.                       | Name of the Employee | Salary<br>Advance                                                                                   | Personal<br>Loan | On Account<br>Deductions | Fines/Other<br>deductions | Total<br>Deductions | Out Standing Loan<br>(Mandatory) |
| 1                            | Silveri Swiatha      | —                                                                                                   | 500              | —                        | —                         | 500                 | 27,457                           |
| 2                            | Ch. Krishna          | —                                                                                                   | 1000             | —                        | —                         | 1000                | 12,271                           |
| 3                            | Sambasiva Rao        | —                                                                                                   | 2000             | —                        | —                         | 2000                | 2,35,633                         |
| 4                            | U. Ashaiya           | —                                                                                                   | 25,000           | —                        | —                         | 25,000              | 3,01,867                         |
| 5                            | Sambasiva Rao        | —                                                                                                   | —                | —                        | 1813                      | 1813                | 2,35,633                         |
| 6                            | V. Rupa              | —                                                                                                   | —                | —                        | 1682                      | 1682                | 83                               |
| 7                            | Jaya Prakash         | —                                                                                                   | —                | —                        | 1493                      | 1493                | 67,600                           |
| 8                            | Jai Kumar            | —                                                                                                   | —                | —                        | 1265                      | 1265                | 3,03,412                         |
| 9                            | K. Aruna             | —                                                                                                   | —                | —                        | 1288                      | 1288                | 30,989                           |
| 10                           | Mendu Malla Reddy    | —                                                                                                   | —                | —                        | 2070                      | 2070                | 23,654                           |
| 11                           | U. Ashaiya           | —                                                                                                   | —                | —                        | 1265                      | 1265                | 3,01,867                         |
| 12                           | MA. Lateef           | —                                                                                                   | —                | —                        | 1187                      | 1187                | 51,784                           |
| 13                           | R. Sanjay            | —                                                                                                   | —                | —                        | 1226                      | 1226                | 35,235                           |
| 14                           | K. Swathi            | —                                                                                                   | —                | —                        | 1226                      | 1226                | 80,042                           |
| 15                           | K. Swathi            | —                                                                                                   | 500              | —                        | —                         | 500                 | 80,042                           |
| 16                           | G. Naveen            | —                                                                                                   | —                | —                        | 565                       | 565                 | 65                               |
| 17                           | B. Shekappa          | —                                                                                                   | —                | —                        | 2218                      | 2218                | —                                |
| 18                           | Ch. Krishna          | —                                                                                                   | —                | —                        | 1226                      | 1226                | 12,045                           |
| 19                           | Prasanna             | —                                                                                                   | —                | —                        | 565                       | 565                 | 564                              |
| 20                           |                      |                                                                                                     |                  |                          |                           |                     |                                  |
|                              |                      |                                                                                                     |                  |                          |                           |                     |                                  |
|                              |                      |                                                                                                     |                  |                          |                           |                     |                                  |
|                              |                      |                                                                                                     |                  |                          |                           |                     |                                  |

Note: Please mention deductions separately.

HR & Admin. \_\_\_\_\_