

# Loans and Advances

P.R.

| Name of the Company:         |                      | SILVER OAK VILLAS LLP |               |                       |                        |                  |                                |
|------------------------------|----------------------|-----------------------|---------------|-----------------------|------------------------|------------------|--------------------------------|
| For the month:               |                      | September-22          |               |                       | Date:                  | 28.09.2022       |                                |
| Signature of the Accountant: |                      | P. Ramth Kumar        |               |                       | Verified by:           |                  |                                |
| Sl.No.                       | Name of the Employee | Salary Advance        | Personal Loan | On Account Deductions | Fines/Other deductions | Total Deductions | Out Standing Loan (Mandatory ) |
| 1                            | K. Perashotham       | 150,000               |               |                       | 5,000                  | 5,000            | 135,000                        |
| 2                            | K. J. Kirankumar     | 150,000               |               |                       | 5,000                  | 5,000            | 125,000                        |
| 3                            |                      |                       |               |                       |                        |                  |                                |
| 4                            |                      |                       |               |                       |                        |                  |                                |
| 5                            |                      |                       |               |                       |                        |                  |                                |
| 6                            |                      |                       |               |                       |                        |                  |                                |
| 7                            |                      |                       |               |                       |                        |                  |                                |
| 8                            |                      |                       |               |                       |                        |                  |                                |
| 9                            |                      |                       |               |                       |                        |                  |                                |
| 10                           |                      |                       |               |                       |                        |                  |                                |
| 11                           |                      |                       |               |                       |                        |                  |                                |
| 12                           |                      |                       |               |                       |                        |                  |                                |
| 13                           |                      |                       |               |                       |                        |                  |                                |
| 14                           |                      |                       |               |                       |                        |                  |                                |
| 15                           |                      |                       |               |                       |                        |                  |                                |
| 16                           |                      |                       |               |                       |                        |                  |                                |
| 17                           |                      |                       |               |                       |                        |                  |                                |
| 18                           |                      |                       |               |                       |                        |                  |                                |
| 19                           |                      |                       |               |                       |                        |                  |                                |
| 20                           |                      |                       |               |                       |                        |                  |                                |
|                              |                      |                       |               |                       |                        |                  |                                |
|                              |                      |                       |               |                       |                        |                  |                                |
|                              |                      |                       |               |                       |                        |                  |                                |

Note: Please mention deductions separately.

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

## Loans and Advances

| Name of the Company:         |                      | <b>MHPL - SOV- III</b> |               |                       |                        |                  |                               |
|------------------------------|----------------------|------------------------|---------------|-----------------------|------------------------|------------------|-------------------------------|
| For the month:               |                      | September-22           |               | Date:                 |                        | 28.09.2022       |                               |
| Signature of the Accountant: |                      | P. Ramakrishna         |               | Verified by:          |                        |                  |                               |
| Sl.No.                       | Name of the Employee | Salary Advance         | Personal Loan | On Account Deductions | Fines/Other deductions | Total Deductions | Out Standing Loan (Mandatory) |
| 1                            | Nagarjuna            |                        | 5,50,000      |                       | 10,917                 | 10,917           | 4,84,498/-                    |
| 2                            | Kannaka Rao          |                        | 46000         |                       | 10,000                 | 10,000           | 16,000/-                      |
| 3                            |                      |                        |               |                       |                        |                  |                               |
| 4                            |                      |                        |               |                       |                        |                  |                               |
| 5                            |                      |                        |               |                       |                        |                  |                               |
| 6                            |                      |                        |               |                       |                        |                  |                               |
| 7                            |                      |                        |               |                       |                        |                  |                               |
| 8                            |                      |                        |               |                       |                        |                  |                               |
| 9                            |                      |                        |               |                       |                        |                  |                               |
| 10                           |                      |                        |               |                       |                        |                  |                               |
| 11                           |                      |                        |               |                       |                        |                  |                               |
| 12                           |                      |                        |               |                       |                        |                  |                               |
| 13                           |                      |                        |               |                       |                        |                  |                               |
| 14                           |                      |                        |               |                       |                        |                  |                               |
| 15                           |                      |                        |               |                       |                        |                  |                               |
| 16                           |                      |                        |               |                       |                        |                  |                               |
| 17                           |                      |                        |               |                       |                        |                  |                               |
| 18                           |                      |                        |               |                       |                        |                  |                               |
| 19                           |                      |                        |               |                       |                        |                  |                               |
| 20                           |                      |                        |               |                       |                        |                  |                               |
|                              |                      |                        |               |                       |                        |                  |                               |
|                              |                      |                        |               |                       |                        |                  |                               |
|                              |                      |                        |               |                       |                        |                  |                               |

Note: Please mention deductions separately.

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