

Loans and Advances

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Name of the Company:		MODI PROPERTIES PVT. LTD.					
For the month:		October-22			Date:		28.10.2022
Signature of the Accountant:		<i>Ravi K. Kumar</i> <i>Dr 28/10/2022</i>			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	Chattiri Krishna	—	1000	—	—	1000	4244
2	Jai Kumar	—	12512	—	—	12512	266327
3	K. Swathi	—	500	—	—	500	91781
4	MA Lateef	—	15702	—	—	15702	—
5	Sambasiva Rao	—	2000	—	—	2000	218615
6	Silveri Sujatha	—	500	—	—	500	9417
7	U. Ashaiya	—	2000	—	—	2000	329034
8	Gopi Krishna	—	—	—	—	—	1440
9	Jaya Prakash	—	—	—	—	—	53070
10	Meenakshi	—	—	—	—	—	22,178
11	Meendumalla Reddy	—	—	—	—	—	19515
12	Ramrivas Sanjay	—	—	—	—	—	32536
13	Swaroopa	—	—	—	—	—	32469
14							
15							
16							
17							
18							
19							
20							
Note: Please mention deductions separately.		HR & Admin. _____					