

Loans and Advances

Name of the Company:		MODI PROPERTIES PVT. LTD.					
For the month:		February-24			Date:		24-Feb-24
Signature of the Accountant:		<i>R. Sridhar</i> <i>DT 24/02/24</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	A Laxmikanth ?	-	5,000	-	-	5,000	1,42,880
2	Ashaiya Uppally	-	10,000	-	-	10,000	2,85,856
3	B Akhansha	-	1,000	-	-	1,000	9,000
4	Bore Shekappa	-	10,000	-	-	10,000	1,00,000
5	Chathiri Krishna	-	1,000	-	-	1,000	10,724
6	Daripalli Shiva Shankar	-	1,000	-	-	1,000	8,411
7	Ganta Jai Kumar	-	5,000	-	12,512	17,512	2,49,093
8	Jaya Prakash M	-	5,000	-	-	5,000	36,178
9	Gopi Krishna K	-	1,500	-	-	1,500	39,550
10	Meenakshi Narlapally	-	2,000	-	-	2,000	18,213
11	Nakka Ramanji Reddy	-	1,000	-	-	1,000	3,942
12	MA Lateef	-	-	-	7,851	7,851	42,396
13	Koya Nirisha Ganga	-	-	-	TDS 10%	10,958	-
14	Prasanna	-	-	-	TDS 10%	-	-
15	Rishab Arora	-	1,000	-	TDS 10%	10,5483	10,906
16	Rupal Viswanathan	-	-	-	TDS 10%	2664	-
17	Srujana Malka	-	-	-	TDS 10%	1839	-
18	Sambasiva Rao	-	5,000	-	-	5,000	2,06,368
19	P. L'K'hitha	-	-	-	TDS 10%	2,563	-

Note: Please mention deductions separately.

HR & Admin. _____