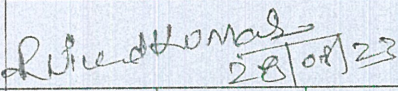


## Loans and Advances

| Name of the Company:                        |                      | <b>MODI PROPERTIES PVT. LTD.</b>                                                              |               |                       |                        |                  |                                |
|---------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|------------------|--------------------------------|
| For the month:                              |                      | August-23                                                                                     |               |                       | Date:                  |                  | 28-Aug-23                      |
| Signature of the Accountant:                |                      | <br>28/08/23 |               |                       | 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                                           | Ashaiya Uppally      | -                                                                                             | 10,000        | 1,110                 | -                      | 11,110           | 3,41,986                       |
| 2                                           | Aruna Khambhampati   | -                                                                                             | -             | 1,131                 |                        | 1,131            | 1,131                          |
| 3                                           | Bore shekappa        | -                                                                                             | -             | 1,947                 |                        | 1,947            | 1,947                          |
| 4                                           | Chathiri Krishna     | -                                                                                             | -             | 1,276                 |                        | 1,276            | 1,276                          |
| 5                                           | Ganta Jai Kumar      | -                                                                                             | 5,000         | 1,110                 | 12,512                 | 18,622           | 2,55,663                       |
| 6                                           | Jaya Prakash         | -                                                                                             | 5,000         | 1,310                 |                        | 6,310            | 58,370                         |
| 7                                           | Gopi Krishna         | -                                                                                             | 1,000         | -                     | -                      | 1,000            | 25,580                         |
| 8                                           | Koya Nirisha Ganga   | -                                                                                             | 4,000         | 663                   | TDS 10%                | 4,663            | 16,726                         |
| 9                                           | Meenakshi Narlapally | -                                                                                             | 2,000         |                       |                        | 2,000            | 34,216                         |
| 10                                          | Kusum                | -                                                                                             | -             | 365                   |                        | 365              | 365                            |
| 11                                          | MA Lateef            | -                                                                                             |               | 1,076                 | 7,851                  | 8,927            | 82,020                         |
| 12                                          | Mendu Malla Reddy    | -                                                                                             | -             | 1,816                 |                        | 1,816            | 1,816                          |
| 13                                          | Naveen Gosika        | -                                                                                             | -             | 331                   |                        | 331              | 331                            |
| 14                                          | Prasanna             | -                                                                                             | 1,000         | 330                   | TDS 10%                | 1,330            | 16,089                         |
| 15                                          | Ramnivas Sanjay      | -                                                                                             | -             | 1,076                 |                        | 1,076            | 1,076                          |
| 16                                          | Rishab Arora         | -                                                                                             | 1,000         | -                     | TDS 10%                | 1,000            | 22,000                         |
| 17                                          | Sambasiva Rao        | -                                                                                             | 2,000         | 1,591                 |                        | 3,591            | 2,15,415                       |
| 18                                          | Silveri Sujatha      | -                                                                                             | 500           |                       |                        | 500              | 5,922                          |
| 19                                          | Sivadas              | -                                                                                             | -             | 921                   |                        | 921              | 921                            |
| 20                                          | Shiva Shankar D      | -                                                                                             | 1,000         |                       |                        | 1,000            | 5,000                          |
| 21                                          | Swathi               | -                                                                                             | -             | 1,076                 |                        | 1,076            | 68,552                         |
|                                             |                      |                                                                                               |               |                       |                        |                  |                                |
|                                             |                      |                                                                                               |               |                       |                        |                  |                                |
|                                             |                      |                                                                                               |               |                       |                        |                  |                                |
| Note: Please mention deductions separately. |                      |                                                                                               |               |                       | HR & Admin. _____      |                  |                                |