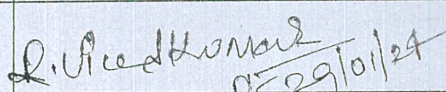


Loans and Advances

Name of the Company:		MODI PROPERTIES PVT. LTD.					
For the month:		January-24			Date:		29-Jan-24
Signature of the Accountant:		 05/29/01/24			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	-	-	10,000	2,95,856
2	B Akhansha	-	-	-	-	1000	10,000
3	Bore Shekappa	-	-	-	-	-	50,000
4	Chathiri Krishna	-	1,000	-	-	1,000	11,724
5	Daripalli Shiva Shankar	-	1,000	-	-	1,000	9,411
6	Ganta Jai Kumar	-	5,000	-	12,512	17,512	2,54,093
7	Jaya Prakash M	-	5,000	-	-	5,000	42,778
8	Gopi Krishna K	-	1,500	-	-	1,500	41,050
9	Meenakshi Narlapally	-	2,000	-	-	2,000	20,213
10	Nakka Ramanji Reddy	-	1,000	-	-	1,000	4,942
11	MA Lateef	-	-	-	7,851	7,851	42,396
12	Koya Nirisha Ganga	-	-	-	TDS 10%	9740	-
13	Prasanna	-	11,089	-	TDS 10%	11,089	11,089
14	Rishab Arora	-	1,000	-	TDS 10%	1,000	11,906
15	Rupal Viswanathan	-	-	-	TDS 10%	2664	-
16	Srujana Malka	-	-	-	TDS 10%	2236	-
17	Sambasiva Rao	-	5,000	-	-	5,000	2,11,368

Note: Please mention deductions separately.

HR & Admin. _____