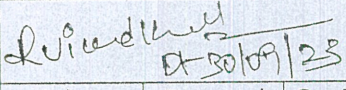


Loans and Advances

Name of the Company:		MODI PROPERTIES PVT. LTD.					
For the month:		September-23		Date:		29-Sep-23	
Signature of the Accountant:		 At 30/09/23		Verified by:			
No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory)
	Ashaiya Uppally	-	10,000	✓ -	-	10,000	3,31,986
	Ganta Jai Kumar	-	5,000	✓ -	12,512	17,512	2,50,663
	Jaya Prakash	-	2,000	✓ -		2,000	63,370
	Gopi Krishna	-	1,500	✓ -	-	1,500	44,580
	Koya Nirisha Ganga	-	4,000	✓ -	TDS 10%	4,000	12,726
	Meenakshi Narlapally	-	2,000	✓		2,000	32,216
	Nakka Ramanji Reddy	-	1,000	✓		1,000	10,000
	MA Lateef	-		-	7,851	7,851	38,178
	Prasanna	-	1,000	✓ -	TDS 10%	1,000	15,089
	Rishab Arora	-	1,000	✓ -	TDS 10%	1,000	21,000
	Sambasiva Rao	-	2,000	✓ -		2,000	2,13,415
	Silveri Sujatha	-	500	✓		500	5,422
	Shiva Shankar D	-	1,000	✓		1,000	15,013
	Swathi	-	2,000	✓ 1,076	✓	3,076	66,400
e: Please mention deductions separately.				HR & Admin. _____			