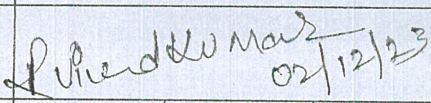


Loans and Advances

Name of the Company:		MODI PROPERTIES PVT. LTD.					
For the month:		November-23			Date:		2-Dec-23
Signature of the Accountant:		 02/12/23			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	✓ -	-	✓ 10,000	3,15,856
2	Chathiri Krishna	-	15,000	✓ 1000	-	15,000	15,000
3	Daripalli Shiva Shankar	-	1,600	✓ 600	-	600 1,600	10,611
4	Ganta Jai Kumar	-	5,000	✓ -	✓ 12,512	17,512	2,64,093
5	Jaya Prakash M	-	2,000	✓ -	-	2,000	52,005
6	Gopi Krishna K	-	1,500	✓ -	-	1,500	44,050
7	Koya Nirisha Ganga	-	4,726	+11654	TDS 10%	4,726	4,726
8	Meenakshi Narlapally	-	2,000	✓	-	2,000	24,213
9	Nakka Ramanji Reddy	-	1,000	✓	-	1,000	6,942
10	MA Lateef	-	-	-	7,851	7,851	50,247
11	Prasanna	-	1,000	2800-	TDS 10%	1,000	13,089
12	Rishab Arora	-	1,000	11286-	TDS 10%	1,000	13,906
13	Sambasiva Rao	-	2,000	-	-	2,000	2,13,368
14	Silveri Sujatha	-	451	✓	-	451	451
15	Swathi	-	2,000	✓	-	2,000	73,604
Note: Please mention deductions separately.		HR & Admin. 