

Loans and Advances

Name of the Company:		MODI PROPERTIES PVT. LTD.					
For the month:		December-23			Date:		26-Dec-23
Signature of the Accountant:		<i>Ravi Kumar</i> Dt 26/12/23			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	3,05,856
2	Chathiri Krishna	-	1,000	-	-	1,000	14,000
3	Daripalli Shiva Shankar	-	1,000	-	-	1,000	10,011
4	Ganta Jai Kumar	-	5,000	-	12,512	17,512	2,59,093
5	Jaya Prakash M	-	2,000	-	-	2,000	47,778
6	Gopi Krishna K	-	1,500	-	-	1,500	42,550
7	Koya Nirisha Ganga	-	-	-	TDS 10%	10958	-
8	Meenakshi Narlapally	-	2,000	-	-	2,000	22,213
9	Nakka Ramanji Reddy	-	1,000	-	-	1,000	5,942
10	MA Lateef	-	-	-	7,851	7,851	42,396
11	Prasanna	-	1,000	-	TDS 10%	1,000	12,089
12	Rishab Arora	-	1,000	-	TDS 10%	1,000	12,906
13	Sambasiva Rao	-	2,000	-	-	2,000	2,16,368
14	Swathi	-	2,000	-	-	2,000	71,604
	<i>Sugan 10x 685</i>						

Note: Please mention deductions separately.

HR & Admin.

[Signature]