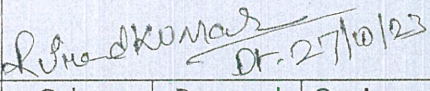


Loans and Advances

Name of the Company:		MODI PROPERTIES PVT. LTD.					
For the month:		October-23			Date:		27-Oct-23
Signature of the Accountant:		 Dr. 27/10/23			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	3,31,986
2	Daripalli Shiva Shankar	-	1,000			1,000	14,013
3	Ganta Jai Kumar	-	5,000	-	12,512	17,512	2,55,663
4	Jaya Prakash M	-	2,000	-		2,000	61,370
5	Gopi Krishna K	-	1,500	-	-	1,500	43,080
6	Koya Nirisha Ganga	-	4,000	-	TDS 10%	4,000	8,726
7	Meenakshi Narlapally	-	2,000			2,000	30,216
8	Nakka Ramanji Reddy	-	1,000			1,000	9,000
9	MA Lateef	-		-	7,851	7,851	41,928
10	Prasanna	-	1,000	-	TDS 10%	1,000	14,089
11	Rishab Arora	-	1,000	-	TDS 10%	1,000	20,000
12	Sambasiva Rao	-	2,000	-		2,000	2,21,415
13	Silveri Sujatha	-	500			500	4,922
14	Swathi	-	2,000			2,000	84,400

Note: Please mention deductions separately.

HR & Admin. 