

## Loans and Advances

| Name of the Company:                        |                      | <b>MODI PROPERTIES PVT. LTD.</b> |               |                       |                        |                  |                                |
|---------------------------------------------|----------------------|----------------------------------|---------------|-----------------------|------------------------|------------------|--------------------------------|
| For the month:                              |                      | November-24                      |               |                       | Date:                  | 25-Nov-24        |                                |
| Signature of the Accountant:                |                      |                                  |               |                       | Verified by:           |                  |                                |
| Sl.No.                                      | Name of the Employee | Salary Advance                   | Personal Loan | On Account Deductions | Fines/Other deductions | Total Deductions | Out Standing Loan (Mandatory ) |
| <b>1</b>                                    | <b>Bore Shekappa</b> | -                                | <b>10,000</b> | -                     | -                      | <b>10,000</b>    | <b>2,10,000</b>                |
| <b>2</b>                                    | <b>Kore Martand</b>  | -                                | <b>5,000</b>  | -                     | -                      | <b>5,000</b>     | <b>47,050</b>                  |
|                                             |                      |                                  |               |                       |                        |                  |                                |
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| Note: Please mention deductions separately. |                      |                                  |               |                       | HR & Admin. _____      |                  |                                |