

## Loans and Advances

| Name of the Company:                        |                      | <b>MODI FARM HOUSE( HYD) LLP</b> |               |                       |                        |                  |                                |
|---------------------------------------------|----------------------|----------------------------------|---------------|-----------------------|------------------------|------------------|--------------------------------|
| For the month:                              |                      | December-24                      |               |                       | Date:                  | 24-Dec-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 ) |
| 1                                           |                      |                                  |               |                       |                        |                  |                                |
| 2                                           |                      |                                  |               |                       |                        |                  |                                |
| 3                                           |                      |                                  |               |                       |                        |                  |                                |
| 4                                           |                      |                                  |               |                       |                        |                  |                                |
| 5                                           |                      |                                  |               |                       |                        |                  |                                |
| 6                                           |                      |                                  |               |                       |                        |                  |                                |
| 7                                           |                      |                                  |               |                       |                        |                  |                                |
| 8                                           |                      |                                  |               |                       |                        |                  |                                |
| 9                                           |                      |                                  |               |                       |                        |                  |                                |
| 10                                          |                      |                                  |               |                       |                        |                  |                                |
|                                             |                      |                                  |               |                       |                        |                  |                                |
|                                             |                      |                                  |               |                       |                        |                  |                                |
|                                             |                      | <b>SERENE CONSTRUCTIONS LLP</b>  |               |                       |                        |                  |                                |
| Sl.No.                                      | Name of the Employee | Salary Advance                   | Personal Loan | On Account Deductions | Fines/Other deductions | Total Deductions | Out Standing Loan (Mandatory ) |
| 1                                           |                      |                                  |               |                       |                        |                  |                                |
| 2                                           |                      |                                  |               |                       |                        |                  |                                |
| 3                                           |                      |                                  |               |                       |                        |                  |                                |
| 4                                           |                      |                                  |               |                       |                        |                  |                                |
| 5                                           |                      |                                  |               |                       |                        |                  |                                |
| 6                                           |                      |                                  |               |                       |                        |                  |                                |
| 7                                           |                      |                                  |               |                       |                        |                  |                                |
| 8                                           |                      |                                  |               |                       |                        |                  |                                |
| 9                                           |                      |                                  |               |                       |                        |                  |                                |
| 10                                          |                      |                                  |               |                       |                        |                  |                                |
| Note: Please mention deductions separately. |                      |                                  |               |                       | HR & Admin. _____      |                  |                                |