

## Loans and Advances

|                                             |                      |                           |               |                       |                        |                  |                                |
|---------------------------------------------|----------------------|---------------------------|---------------|-----------------------|------------------------|------------------|--------------------------------|
| Name of the Company:                        |                      | MODI PROPERTIES PVT. LTD. |               |                       |                        |                  |                                |
| For the month:                              |                      | June-25                   |               |                       | Date:                  | 26-Jun-25        |                                |
| 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                                           | Bore Shekappa        | -                         | 10,000        | -                     | -                      | 10,000           | 1,50,754                       |
| 2                                           | Kore Martand         | -                         | -             | -                     | 5,306                  | 5,306            | -                              |
|                                             |                      |                           |               |                       |                        |                  |                                |
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| Note: Please mention deductions separately. |                      |                           |               |                       | HR & Admin. _____      |                  |                                |