

Loans and Advances

Name of the Company:		MODI FARM HOUSE(HYD) LLP					
For the month:		June-20			Date:		25.06.2020
Signature of the Accountant:		<i>P. V. Pendey</i> <i>25-06-2020</i>			Verified by:		
Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan
1	Syed Golam sarwar	—	—	—	661/-	661/-	—
2	M. Mahesh	—	3,000	—	826/-	3,826/-	—
3	P. V. Pendey	10,000	2,000/-	—	—	12,000/-	—
4	P. Deen Dayal	—	—	—	1,000/-	1,000/-	—
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		SERENE CONSTRUCTIONS LLP					
Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan
1	Golla Siva Prasad	—	—	—	661/-	661/-	—
2	Thota Sai Krishna	—	—	—	661/-	661/-	—
3							
4							
5							
6							
7							
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10							
Note: Please mention deductions separately.		HR & Admin. _____					