

## Loans and Advances

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| Name of the Company:                        |                      | <b>MODI REALTY (Miryalguda) LLP</b> |               |                       |                        |                  |                   |
|---------------------------------------------|----------------------|-------------------------------------|---------------|-----------------------|------------------------|------------------|-------------------|
| For the month:                              |                      | July-20                             |               |                       | Date:                  |                  | 25.07.2020        |
| Signature of the Accountant:                |                      | <i>Swathi</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                                           | Ch. Raj Kumar        |                                     | 1000          |                       |                        | 1000             |                   |
| 2                                           | K. Swathi            |                                     | 500           |                       |                        | 500              |                   |
| 3                                           |                      |                                     |               |                       |                        |                  |                   |
| 4                                           |                      |                                     |               |                       |                        |                  |                   |
| 5                                           |                      |                                     |               |                       |                        |                  |                   |
| 6                                           |                      |                                     |               |                       |                        |                  |                   |
| 7                                           |                      |                                     |               |                       |                        |                  |                   |
| 8                                           |                      |                                     |               |                       |                        |                  |                   |
| 9                                           |                      |                                     |               |                       |                        |                  |                   |
| 10                                          |                      |                                     |               |                       |                        |                  |                   |
| 11                                          |                      |                                     |               |                       |                        |                  |                   |
| 12                                          |                      |                                     |               |                       |                        |                  |                   |
| 13                                          |                      |                                     |               |                       |                        |                  |                   |
| 14                                          |                      |                                     |               |                       |                        |                  |                   |
| 15                                          |                      |                                     |               |                       |                        |                  |                   |
| 16                                          |                      |                                     |               |                       |                        |                  |                   |
| 17                                          |                      |                                     |               |                       |                        |                  |                   |
| 18                                          |                      |                                     |               |                       |                        |                  |                   |
| 19                                          |                      |                                     |               |                       |                        |                  |                   |
| 20                                          |                      |                                     |               |                       |                        |                  |                   |
|                                             |                      |                                     |               |                       |                        |                  |                   |
|                                             |                      |                                     |               |                       |                        |                  |                   |
|                                             |                      |                                     |               |                       |                        |                  |                   |
| Note: Please mention deductions separately. |                      |                                     |               |                       | HR & Admin. _____      |                  |                   |