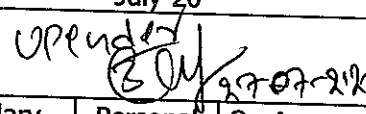


Loans and Advances

U

Name of the Company:		MODI FARM HOUSE(HYD) LLP					
For the month:		July-20			Date:	25.07.2020	
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
1	M. Mahesh	—	1,000/-			1,000/-	
2	P. V. Pendekar	10,000	2,000			12,000/-	
3	P. Deen Dayal	—	1,000/-			1,000/-	15,107/-
4							
5							
6							
7							
8							
9							
10							
		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	—	—	—	—	—	—	—
2	—	—	—	—	—	—	—
3							
4							
5							
6							
7							
8							
9							
10							
Note: Please mention deductions separately.					HR & Admin. _____		