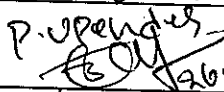


Loans and Advances

Upendar

Name of the Company:		MODI FARM HOUSE(HYD) LLP					
For the month:		August-20			Date:	25.08.2020	
Signature of the Accountant:		 P. Upendar 26-08-2020			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/-	—	—	10,000/-	
2	P. DEEN DAYAL	—	1,000/-	—	—	1,000/-	
3	P. UPENDAR	10,000/-	2,000/-	—	—	12,000/-	
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. _____