

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Bank balance	Bank Balance	FDs	Receipts during week
Company	Melli GV Ventures LLP	Date:	6-Feb-25	Yes - RURA				
Project	VIVOPOLIS	Update by:	6-Feb-25	Yes - CA				
		Date:		Kotak - RURA				
				Kotak - CA				
Site - Payment for work under progress at site								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	Site Srinivasa Constructions	Turnkey	On Account	1,05,400	Labor Payment			
2			On Account		Hire charges			
3			On Account	69,000	Building material			
4			On Account					
Total Amount				1,74,400				
Site - Payment for Labour & Hire work								
S No	Contractor name	Work Type	Payment type	Amount				
1	M Raju	Tractor hire job work	job work	3,600	MS Cuplock Shifting from GVRG to VIVOPOLIS Site			
2	M Raju	misc works	dept	12,650	MS Cuplock Shifting from GVRG to VIVOPOLIS Site			
3	K Kumar	Electrician	dept	4,000	site cleaning & misc work done			
4					Hired room slab electrical pipe laying			
S No								
1	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
2	T Kurnama	Excavation	on a/c	15,000	15,396			
3								
S No								
1	Pay to	Purpose		Amount	Remarks / Justification.			
2	HMDA	permit fees						
3	Summit Builders	PF payment						
4	Electricity dept	For common meters - April 20						
5	TDS	For March 20						
6								
7								
8								

APPROVED BY
PROJECT MANAGER

Modi GV Ventures LLP (24-25)

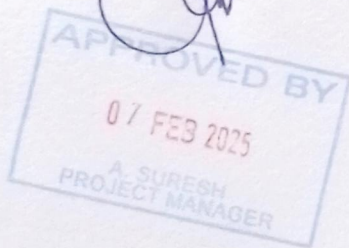
M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary
1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
CONT-G.Mannem	72,000.00	
CONT-K.Kumar	24,000.00	
CONT-MD Khudoos	1,000.00	
CONT- Sree Srinivasa Constructions		14,23,058.00
CONT-T.Kurmanna		15,396.00
Grand Total	97,000.00	14,38,454.00



Attendance Details**Vivopolis**

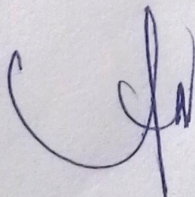
Sy.No 228/4, Turkapally,Shamirpet, Medchal, Ranga Reddy Dist.

Advice for Payment No : 3

Date : 07-02-2025

Contractor Name				From Date		To Date		
Teluga Kurmanna				30-01-2025		05-02-2025		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards as for credit balance		15000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		15000.00
TDS : @ 1		150.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Vivopolis**

Sy.No 228/4, Turkapally, Shamirpet, Medchal, Ranga Reddy Dist.

Advice for Payment No : 2

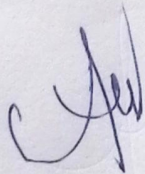
Date : 07-02-2025

Contractor Name		From Date		To Date	
K Kumar		30-01-2025		05-02-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards advance amount as for bill		4000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		4000.00
TDS : @ 1		40.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details

Vivopolis

Sy.No 228/4, Turkapally, Shamirpet, Medchal, Ranga Reddy Dist.

Advice for Payment No : 1

Date : 07-02-2025

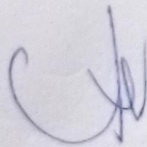
Contractor Name		From Date		To Date	
Miriya Raju Kumar		30-01-2025		05-02-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.50	6612.50	4887.50	0.00	0.00	0.00	0.00	1725.00
Male Helper	11.25	6468.75	4456.25	0.00	0.00	0.00	862.50	1150.00
Totals...	22.75	13081.25	9343.75	0.00	0.00	0.00	862.50	2875.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards scaffolding material sheeting & site cleaning & other misc works	12650.00
Job Work Description :	0.00
Total Amount %	12650.00
TDS : @ 1	126.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12523.50

Rupees : Twelve Thousand Five Hundred Twenty Three and Paise Fifty Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Voucher No : 12599

PARTICULARS						Amount
Hire Charges - Job Work Payment						3600.00
Scarf holding material shelling						3600.00
Hire Charges - On A/C Payment						0.00
Other Additions :						0.00
Gross						3600.00
TDS Amount						72.00
CGST%						0.00
SGST%						0.00
TDS% 2.00						0.00
Total GST Amount						0.00
Other Deductions :						0.00
Total						3528.00

Rupees : Three Thousand Five Hundred Twenty Eight Only.

Company Name : Modi GV Ventures LLP
Project Name : Vivopolls
Supplier Name : Miriyala Raju Kumar

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Voucher No :	12599
From Date :	30-01-2025
To Date :	05-02-2025

HC No	HC Date	Equipment Name / Particulars	S Time	E Time	Qty	Rate	Gross
117974	01-02-2025	Tractor with tipper without labour (per day) TS08UF 6811	09:12	18:00	1	1800	1800.00
		Units : per day (9.30 to 6 P.M)					
117975	01-02-2025	Scraffolding material sheeting Tractor with tipper without labour (per day) TS30 0780					
116		Units : per day (9.30 to 6 P.M)					
		Scraffolding material sheeting	09:40	18:00	1	1800	1800.00
		Rate : 1800					



Project Manager

Accounts Manager

Managing Director

Modi GV Ventures LLP

Vivopolis

HC 117975

HC Date	Veh No	Start Time	End Time	Pay Type
01-02-2025	TS30 0780	09:40	18:00	JW

116

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	1	1800	1800.00

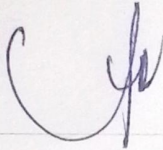
Supplier Name

Miriya Raju Kumar

Work Description :-

Scraffolding material shefting

Rupees : One Thousand Eight Hundred Only.



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Modi GV Ventures LLP

Vivopolis

HC 117974

Date	Veh No	Start Time	End Time	Pay Type	
01-02-2025	TS08UF 6811	09:12	18:00	JW	115

Equipment Name

Tractor with tipper without labour (per day)

	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	1	1800	1800.00

Supplier Name

Shrinivasa Raju Kumar

Work Description -

Scarfolding material shefing

Amount in Words - One Thousand Eight Hundred Only.



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