

Vivopolis _Site Weekly Payments details 30-01-2025 51a

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company:	Modi GV Ventures LLP	Date:	13-Feb-25	Yes - RERA					
Project:	VIVOPOLIS	Update by:		Yes - CA					
		Date:	13-Feb-25	Kotak - RERA					
				Kotak - CA					
Site - Payment for work under progress at site.									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Sree Srinivasa Constructions	Turnkey	On Account	1,24,350	Labor payment				
2			On Account		Hire charges				
3			On Account	1,98,900	Building material				
4			On Account						
Site - Payment for Labour & Hire work									
S No	Contractor name	Work Type	Payment type	Amount					
1	M.Rajukumar	earth work	dept	10,350	Towards scaffolding material shifting from gvrc to vivopolis and safety nets tying				
				10,350					
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	MD.Sarwar	core cutting	on a/c	10,000			Advice payment for projection slab inside core cutting purpose		
2									
3									
S No	Pay to	Purpose		Amount	Remarks / Justification.				
1	HMDA	permit fees							
2	Summit Builders	PF payment							
3	Electricity dept	For common meters - April 20							
4	TDS	For March 20							
8									

For
26 FEB 2023



Attendance Details

Vivopolis

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

Advice for Payment No : 5

Date : 14-02-2025

Contractor Name					From Date		To Date	
MD.Sarwar					06-02-2025		12-02-2025	
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 Release Avance payment for projection slab inside core cutting work purpose..		10000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 10000.00
		TDS : @ 1 100.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Advice for Payment

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

Voucher No : 12615

PARTICULARS										Voucher No :	12615				
Hire Charges - Job Work Payment										Amount					
Towards Jcb for debris cleaning and tractor for debris cleaning and scaffolding pipes shifting from gvr to vivopolis and chipping for staricase chipping work done.										Amount Payable :-	10000.00				
Hire Charges - On A/C Payment										Amount Payable :-	0.00				
Other Additions :											0.00				
											0.00				
										Gross	10000.00				
Other Deductions :										TDS% 2.00	TDS Amount	200.00			
										CGST% 0.00	0.00	SGST% 0.00	0.00	Total GST Amount	0.00
															0.00
Rupees : Nine Thousand Eight Hundred Only.										Total	9800.00				

Hire Charges Voucher

Company Name : Modi GV Ventures LLP

Project Name : Vivopolls

Supplier Name : Miriyala Raju Kumar

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Voucher No :	12615
From Date :	03-02-2025
To Date :	12-02-2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118021	120	12-02-2025	JCB					
		TS08GH7882 Units : per hour	09:30	17:30	6.25	800	J/W	5000.00
		Towards debris cleaning work done						
118022	121	12-02-2025	Tractor with tipper without labour (per day)					
		TS300780 Units : per day (9.30 to 6 P.M)	09:30	17:30	1	1800	J/W	1800.00
		Towards debris cleaning work done.						
118023	117	06-02-2025	Tractor with tipper without labour (per day)					
		TS300780 Units : per day (9.30 to 6 P.M)	09:30	17:30	1	1800	J/W	1800.00
		Towards scaffolding pipes shifting from gvr to vivopolls site .						
118024	118	08-02-2025	Chipping machine piece meal of work 2 or 3 days					
		Units : per day	09:30	17:30	1	700	J/W	700.00
		Towards stericase chipping work done,						
118025	119	09-02-2025	Chipping machine piece meal of work 2 or 3 days					
		Units : per day	09:30	17:30	1	700	J/W	700.00
		Towards stericase chipping work done,						

Project Manager

Accounts Manager

Managing Director



Modi GV Ventures LLP

Vivopolis

HC 118021

120

HC Date	Veh No	Start Time	End Time	Pay Type
12-02-2025	TS08GH7882	09:30	17:30	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.25	800	5000.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debris cleaning work done

Rupees : Five Thousand Only.



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Material Shifting Authorization Form

No. A 42822

Date	12/02/2024	Time	09:30
Authorized By	Suresh	Engg. Sign	
Material to be shifted	Tombstone debris cleaning work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☒ Other Tractor		
Vehicle No.	TSB 8G1H7882	Vehicle Owner	M. Rajee Kumar
Hire charges register serial no.	118021		
Security / Supervisor Sign	Rajesh	Start Time	09:30
		Stop Time	07:30



Modi GV Ventures LLP

Vivopolis

HC 118023

HC Date	Veh No	Start Time	End Time	Pay Type	
06-02-2025	TS300780	09:30	17:30	JW	117

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

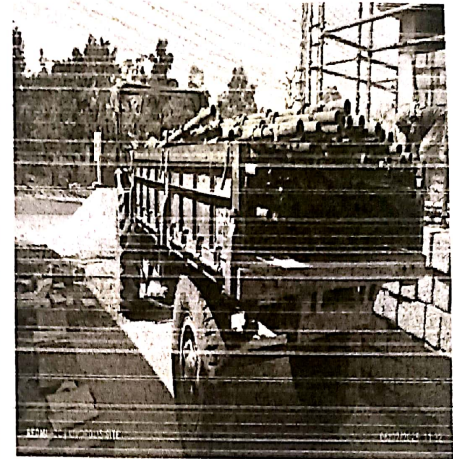
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards scaffolding pipes shifting from gvr to vivopolis site .

Rupees : One Thousand Eight Hundred Only.



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Material Shifting Authorization Form

No. A

42823

Date	06/02/2025	Time	09:30
Authorized By	Rajesh	Engg. Sign	
Material to be shifted	Towers scaffolding pipes shifting from Gux to Vivopolis site.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS300780	Vehicle Owner	N. Raju Kumar
Hire charges register serial no.	118023		
Security / Supervisor Sign	Rajesh	Start Time	09:30
		Stop Time	19:20



Modi GV Ventures LLP

Vivopolis

HC 118022

HC Date	Veh No	Start Time	End Time	Pay Type
12-02-2025	TS300780	09:30	17:30	JW

121

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

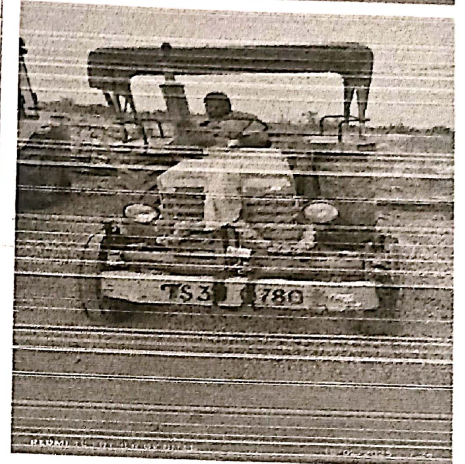
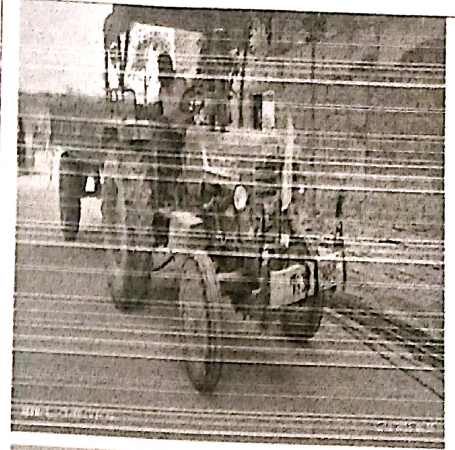
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debris cleaning work done.

Rupees : One Thousand Eight Hundred Only.



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Material Shifting Authorization Form

No. A

42824

Date	12/02/2025	Time	09:30
Authorized By	Rajesh	Engg. Sign	
Material to be shifted	Household debris cleaning work done.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS300780	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	118022		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	17:30



Modi GV Ventures LLP

Vivopolis

HC 118024

HC Date	Veh No	Start Time	End Time	Pay Type
08-02-2025		09:30	17:30	JW

118

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Miriya Raju Kumar

Work Description :-

Towards staricase chipping work done.

Rupees : Seven Hundred Only.



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Material Shifting Authorization Form

No. A

42826

Date	08/02/2025	Time	09:30
Authorized By	Rajesh	Engg. Sign	
Material to be shifted	Towards staircase chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.	—	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	118024		
Security / Supervisor Sign	Rajesh	Start Time	09:30
		Stop Time	17:30



Modi GV Ventures LLP

Vivopolis

HC 118025

HC Date	Veh No	Start Time	End Time	Pay Type
09-02-2025		09:30	17:30	JW

119

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards staricase chipping work done.

Rupees : Seven Hundred Only.



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Material Shifting Authorization Form

No. A **42827**

Date	09/02/2025	Time	09:30
Authorized By	<i>Rajesh</i>	Engg. Sign	<i>[Signature]</i>
Material to be shifted	towards staircase chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <i>chipping machine</i>		
Vehicle No.	—	Vehicle Owner	<i>M. Raju Kumar</i>
Hire charges register serial no.	<i>118025</i>		
Security / Supervisor Sign	<i>Rajesh</i>	Start Time	09:30
		Stop Time	17:30