Vivopolis _Site Weekly Payments details 28-02-2024

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	Modi GV Ventures LLP	Date:	28-Feb-25	Yes - RERA				
Project:	VIVOPOLIS	Update by:		Yes - CA				
		Date:	28-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	13,900	Labor payment
2			On Account		Hire charges
3			On Account	75,950	Building material
4			On Account		
			Total Amount	89,850	

Site - Payment for Labour & Hire work

S No	Contractor name	Work Type	Payment type	Amount	Remarks
1	M Raju	Excavation	Dept	6,900	Driways cleaning & floor cleqning work done
2	M Raju	Misc	on A/C	10,000	Mudlifting in basement floor
3	MD .Sarvar	Core Cutting	on A/c	10,000	Core cutting done elevation projection slab in side west & south side
4	k.kumar	electrician	Dept	2,800	poles lights and cameras fixing

S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.
1							
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				

APPROVED BY

28 FEB 2025

A. SURESH
PROJECT MANAGER

Attendance Details

Vivopolis

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

Advice for Payment No : **8**

Date : 28-02-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	37.00	21275.00	3450.00	0.00	0.00	0.00	17825.00	0.00
Male Helper	29.00	16675.00	4600.00	0.00	0.00	0.00	12075.00	0.00
Totals...	66.00	37950.00	8050.00	0.00	0.00	0.00	29900.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards driveways cleaning and floors cleaning work done.		6900.00
Job Work Description :		0.00
	Total Amount %	6900.00
	TDS : @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6831.00**

Rupees : Six Thousand Eight Hundred Thirty One 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 : **9** Date : 28-02-2025

Contractor Name	From Date	To Date
K Kumar	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards poles lights and cameras fixing work done.		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**

Rupees : Two Thousand Seven Hundred Seventy Two 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 : **10**

Date : 28-02-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	37.00	21275.00	3450.00	0.00	0.00	0.00	17825.00	0.00
Male Helper	29.00	16675.00	4600.00	0.00	0.00	0.00	12075.00	0.00
Totals...	66.00	37950.00	8050.00	0.00	0.00	0.00	29900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards sub surface draninge excavtion morrum lifting work done.		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

Attendance Details

Vivopolis

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

Advice for Payment No : **11** Date : 28-02-2025

Contractor Name	From Date	To Date
MD.Sarwar	20-02-2025	26-02-2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards elevation core cutting work done.		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

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		28 February 2025			
Period		From:	21 February 2025	To:	28 February 2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		700.00	-
2	Civil work	Male helper		550.00	-
3	Civil work	Female helper		500.00	-
4	RCC work	Mason	12	700.00	8,400
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	
8	Earth work	Male helper	10	550.00	5,500
9	Earth work	Female helper		500.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					
16					
	Total				13,900
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	28 February 2025				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
28 FEB 2025
A. SURESH
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		28 February 2025			
Period		From:	21 February 2025	To:	28 February 2025
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor		500.00	Per Trip	-
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture		18,000.00	per day	-
6	Braker		600.00	Day	-
7	Pin Vibraters		2,500.00	Per day	-
8					
9					
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	28 February 2025				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

28 FEB 2025

A. SURESH
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Srinivas Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Vivopolis					
Date:		06 February 2025					
Period		From	01 February 2025	To:	06 February 2025		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Cement	20 February 2025	563	310.00	Bags	245	75,950
5							
6							
7							
8							-
9							-
10							-
							-
							-
							-
	Payment recommended by project manager:						-
	Payment approved by MD:						-
	Prepared by:			Approved by:		MDs approval	75,950
Name	A Suresh						
Sign							
Date	28 February 2025						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
28 FEB 2025
A. SURESH
PROJECT MANAGER

SRI RAMA STEEL TRADERS

Dealers : TATA, JAYARAJ, SARWOTHAM, JINDAL, TMT, TAR STEEL & CEMENT

Opp. Balaji Function Hall, Rajiv Rahadari Road, Thurkapally Vill., Shamirpet Mdl., Medchal Dist. T.S.

M/s. SREE SRINIVASA CONSTRUCTIONS UTTARKASHI ...	INVOICE No. 1058 Date 21/2/25
	D.C.No. ________ Date 21/2/25
	E.W.B. No. ________ Date 21/2/25
PARTY GST No.: 36AIDSFS8506Q1ZM	Vehicle No. TS 05 UF 2458

No. of Pcs.	Description of Material	HSN Code	Qty. in Kgs.	Rate per Metric Tonne		AMOUNT Rs.	Ps.
6	Cement PPC 130-150	2523 2930		191	41	24,882	81
			TOTAL				
			SGST @ 14 %			3483	59
			CGST @ 14 %			3483	59
			IGST @ %				
			GRAND TOTAL			31,850	00

INWARD	
Inward No: 561	Dt: 21/2/25
MRN No:	Dt:
Received By: Ratal	Sign:
Vi...apolis	

Bank Details :
STATE BANK OF INDIA
A/C. NO. 39089409273
IFSC : SBIN0021276
Muraharipalli, Turkapalli Branch

E.&O.E. **GSTIN No : 36CBOPS1082F2ZD**

Rupees:

DUE DATE :

For **SRI RAMA STEEL TRADERS**

1. Goods once sold will not be taken back.
2. Our responsibility ceases once goods leave our premises.
3. Interest : Rs.________ per ton per day will be charged on delayed Payment
4. Subject to Hyderabad Jurisdiction

Authorised Signatory

SRI RAMA STEEL TRADERS

Dealers : TATA, JAYARAJ, SARWOTHAM, JINDAL, TMT, TAR STEEL & CEMENT

Opp. Balaji Function Hall, Rajiv Rahadari Road, Thurkapally Vill., Shamirpet Mdl., Medchal Dist. T.S.

M/s. SREE SRINIVASA CONSTRUCTIONS V. TURKAPALLY M. SHAMEERPET

PARTY GST No. 36ADQFS8506G1ZM

INVOICE No. 1051 Date 20/2/25

D.C.No. .... Date 20/2/25

E.W.B. No. .... Date 20/2/25

Vehicle No. AP-39-UJ 2881

No. of Pcs.	Description of Material	HSN Code	Qty. in Kgs.	Rate per Metric Tonne		AMOUNT Rs.	Ps.
6	CEMENT-PPC 180-BAGS	2523 2930		191=	41	34,453	= 12
			TOTAL				
			SGST @ 14 %			4823	= 44
			CGST @ 14 %			4823	= 44
			IGST @ %				
			GRAND TOTAL			44,100	= 00

INWARD
Inward No: 563 Dt: 20/2/25
MRN No: Dt:
Received By: Raja Sign:
Viropolis

Bank Details :
STATE BANK OF INDIA
A/C. NO. 39089409273
IFSC : SBIN0021278
Muraharipalli, Turkapalli Branch

E. & O.E. **GSTIN No : 36CBOPS1082F2ZD**

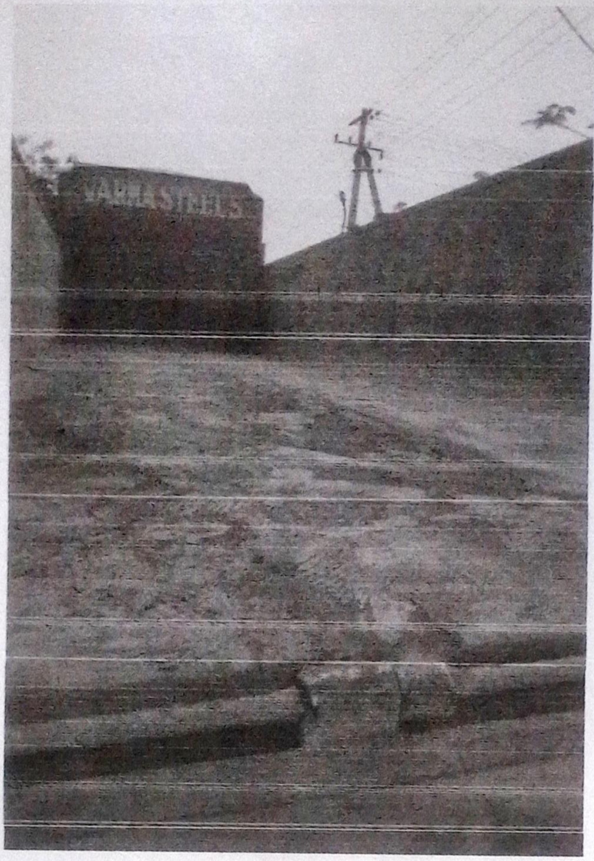
Rupees :

DUE DATE :

1. Goods once sold will not be taken back.
2. Our responsibility ceases once goods leave our premises.
3. Interest : Rs.............. per ton per day will be charged on delayed Payment

For **SRI RAMA STEEL TRADERS**

Naresh




VIVOPOLIS SITE