

|                                                 |                                       |                              |              |              |                                               |                     |                          |                      |  |
|-------------------------------------------------|---------------------------------------|------------------------------|--------------|--------------|-----------------------------------------------|---------------------|--------------------------|----------------------|--|
|                                                 | Recommendation for weekly payments    | Prepared by:                 | A Suresh     | Bank         | Book balance                                  | Bank Balance        | FIDs                     | Receipts during week |  |
|                                                 | Company: Modi GV Ventures LLP         | Date:                        | 13-Mar-25    | Yes - RERA   |                                               |                     |                          |                      |  |
|                                                 | Project: VIVOPOOLS                    | Update by:                   | 13-Mar-25    | Yes - CA     |                                               |                     |                          |                      |  |
|                                                 |                                       | Date:                        |              | Kotak - RERA |                                               |                     |                          |                      |  |
|                                                 |                                       |                              |              | Kotak - CA   |                                               |                     |                          |                      |  |
| Site - Payment for work under progress at site. |                                       |                              |              |              |                                               |                     |                          |                      |  |
| S No                                            | Contractor name                       | Work Type                    | Payment type | Amount       | Remarks                                       |                     |                          |                      |  |
| 1                                               | Sree Shrivasa Constructions           | Turnkey                      | On Account   | 82,600       | Labor payment                                 |                     |                          |                      |  |
| 2                                               |                                       |                              | On Account   |              | Hire charges                                  |                     |                          |                      |  |
| 3                                               |                                       |                              | On Account   |              | Building material                             |                     |                          |                      |  |
| 4                                               |                                       |                              | On Account   |              |                                               |                     |                          |                      |  |
|                                                 | Site - Payment for Labour & Hire work |                              | Total Amount | 82,600       |                                               |                     |                          |                      |  |
| S No                                            | Contractor name                       | Work Type                    | Payment type | Amount       |                                               |                     |                          |                      |  |
| 1                                               | M Raju                                | Excavation                   | Dept         | 4,600        | Driveways cleaning & floor cleaning work done |                     |                          |                      |  |
| 2                                               | M Raju                                | Misc                         | on A/C       | 10,000       | Mudlifting in basement floor                  |                     |                          |                      |  |
| 3                                               | MD Kudluse                            | Plumbing work                | dept         | 4,000        | Toilet fixing work done                       |                     |                          |                      |  |
| 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  
13 MAR 2025  
A SURESH  
PROJECT MANAGER



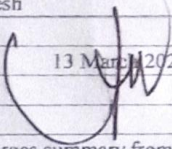
Anx - A - Attendance details

| Annexure - A - Send Weekly                                 |                                         |                              |               |        |               |
|------------------------------------------------------------|-----------------------------------------|------------------------------|---------------|--------|---------------|
| Details of labour charges                                  |                                         |                              |               |        |               |
| Name of contractor:                                        |                                         | B. Srinivas Reddy            |               |        |               |
| Company name:                                              |                                         | Sree Srinivasa Constructions |               |        |               |
| Project name:                                              |                                         | Vivopolis                    |               |        |               |
| Date:                                                      |                                         | 13 March 2025                |               |        |               |
| Period                                                     |                                         | From:                        | 07 March 2025 | To:    | 13 March 2025 |
|                                                            |                                         |                              |               |        |               |
| Sl. No.                                                    | Work Type                               | Worker Type                  | Quantity      | Rate   | Amount        |
| 1                                                          | Civil work                              | Mason                        | 62            | 700.00 | 43,400        |
| 2                                                          | Civil work                              | Male helper                  | 40            | 550.00 | 22,000        |
| 3                                                          | Civil work                              | Female helper                | 26            | 500.00 | 13,000        |
| 4                                                          | RCC work                                | Mason                        | 6             | 700.00 | 4,200         |
| 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                  |               | 550.00 | -             |
| 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                                   |                              |               |        | 82,600        |
|                                                            | Payment recommended by project manager: |                              |               |        |               |
|                                                            | Payment approved by MD:                 |                              |               |        |               |
|                                                            | Prepared by:                            |                              | Approved by:  |        | MDs approval  |
| Name                                                       | A Suresh                                |                              |               |        |               |
| Sign                                                       |                                         |                              |               |        |               |
| Date                                                       | 13 March 2025                           |                              |               |        |               |
|                                                            |                                         |                              |               |        |               |
| Note:                                                      |                                         |                              |               |        |               |
| 1. Attach attendance summary from database                 |                                         |                              |               |        |               |
| 2. Recommend payment as per our guideline rates for wages. |                                         |                              |               |        |               |

13 MAR 2025  
A. SURESH  
PROJECT MANAGER



## Anx - B - Hire charges

| Annexure - B - Send Weekly                                       |                                                                                     |                              |               |              |               |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------|---------------|--------------|---------------|
| Details of hire charges                                          |                                                                                     |                              |               |              |               |
| Name of contractor:                                              |                                                                                     | B. Srinivas Reddy            |               |              |               |
| Company name:                                                    |                                                                                     | Sree Srinivasa Constructions |               |              |               |
| Project name:                                                    |                                                                                     | Vivopolis                    |               |              |               |
| Date:                                                            |                                                                                     | 13 March 2025                |               |              |               |
| Period                                                           |                                                                                     | From:                        | 07 March 2025 | To:          | 13 March 2025 |
| Sl. No                                                           | Equipment Type                                                                      | Quantity                     | Rate          | Units        | Amount        |
| 1                                                                | Tipppers                                                                            |                              | 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                                                             | 13 March 2025                                                                       |                              |               |              |               |
| Note:                                                            |                                                                                     |                              |               |              |               |
| 1. Attach hirecharges summary from database                      |                                                                                     |                              |               |              |               |
| 2. Recoomend payment as per our guideline rates for hirecharges. |                                                                                     |                              |               |              |               |

13 MAR 2025

A SURESH  
PROJECT MANAGER



Ann - C - Material received

|                                         |               |                                           |            |              |       |               |        |
|-----------------------------------------|---------------|-------------------------------------------|------------|--------------|-------|---------------|--------|
| Annexure - C - serial weekly            |               |                                           |            |              |       |               |        |
| Details of material received            |               |                                           |            |              |       |               |        |
| Name of contractor                      |               | B. Srinivas Reddy                         |            |              |       |               |        |
| Company name                            |               | See Srinivas Constructions                |            |              |       |               |        |
| Project name                            |               | Vivopols                                  |            |              |       |               |        |
| 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                                       |               |                                           |            |              |       |               | -      |
| 5                                       |               |                                           |            |              |       |               | -      |
| 6                                       |               |                                           |            |              |       |               | -      |
| 7                                       |               |                                           |            |              |       |               | -      |
| 8                                       |               |                                           |            |              |       |               | -      |
| 9                                       |               |                                           |            |              |       |               | -      |
| 10                                      |               |                                           |            |              |       |               | -      |
| Payment recommended by project manager: |               |                                           |            |              |       |               | -      |
| Payment approved by MD:                 |               |                                           |            |              |       |               | -      |
| Prepared by:                            |               |                                           |            |              |       |               | -      |
| Name                                    | A. Suresh     |                                           |            | Approved by: |       | MD's approval | -      |
| Sign                                    |               |                                           |            |              |       |               |        |
| Date                                    | 13 March 2025 |                                           |            |              |       |               |        |

Note:

1. Attach inward summary report from database
2. Attach details sheet from database with photographs
3. Recommend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

A. SURESH  
PROJECT MANAGER



**Attendance Details****Vivopolis**

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

Advice for Payment No : 17

Date : 13-03-2025

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| MD.Khoudous     | 06-03-2025 | 12-03-2025 |

| 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 :                                         |                | 0.00    |
| Department Description :<br>Towards Toilet fixing work done. |                | 4000.00 |
| 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



**Hire Charges Voucher**

13-03-2025 17:53:12

Pages : 1 of 2

Company Name : Modi GV Ventures LLP

Project Name : Vivopolis

Supplier Name : Miriyala Raju Kumar

|              |            |
|--------------|------------|
| Voucher No : | 12684      |
| From Date :  | 06-03-2025 |
| To Date :    | 12-03-2025 |

|        | HC No | HC Date    | Equipment Name / Particulars                              | S.Time | E.Time | Qty | Rate |    | Gross   |
|--------|-------|------------|-----------------------------------------------------------|--------|--------|-----|------|----|---------|
| 118235 | 230   | 06-03-2025 | Tractor with tipper without labour (per day)              | 09:30  | 17:30  | 1   | 1800 | JW | 1800.00 |
|        |       |            | TS 08 UF 6811 Units : per day (9.30 to 6 P.M) Rate : 1800 |        |        |     |      |    |         |
|        |       |            | Towards shefting morrom                                   |        |        |     |      |    |         |
| 118236 | 231   | 06-03-2025 | Tractor with tipper without labour (per day)              | 09:30  | 17:30  | 1   | 1800 | JW | 1800.00 |
|        |       |            | TS 30 0780 Units : per day (9.30 to 6 P.M) Rate : 1800    |        |        |     |      |    |         |
|        |       |            | Towards shefting morrom                                   |        |        |     |      |    |         |
| 118269 | 233   | 10-03-2025 | Tractor with tipper without labour (per day)              | 09:30  | 17:30  | 1   | 1800 | JW | 1800.00 |
|        |       |            | TS08 UF 6811 Units : per day (9.30 to 6 P.M) Rate : 1800  |        |        |     |      |    |         |
|        |       |            | Morrom shifting                                           |        |        |     |      |    |         |
| 118270 | 234   | 10-03-2025 | Tractor with tipper without labour (per day)              | 09:30  | 17:30  | 1   | 1800 | JW | 1800.00 |
|        |       |            | TS 30 0780 Units : per day (9.30 to 6 P.M) Rate : 1800    |        |        |     |      |    |         |
|        |       |            | Morrom shefting                                           |        |        |     |      |    |         |
| 118271 | 235   | 12-03-2025 | Tractor with tipper without labour (per day)              | 09:30  | 17:30  | 1   | 1800 | JW | 1800.00 |
|        |       |            | TS30 0780 Units : per day (9.30 to 6 P.M) Rate : 1800     |        |        |     |      |    |         |
|        |       |            | Morrom shefting                                           |        |        |     |      |    |         |
| 118272 | 236   | 12-03-2025 | Tractor with tipper without labour (per day)              | 09:30  | 17:30  | 1   | 1800 | JW | 1800.00 |
|        |       |            | TS08 6811 Units : per day (9.30 to 6 P.M) Rate : 1800     |        |        |     |      |    |         |
|        |       |            | Morrom shefting                                           |        |        |     |      |    |         |

Project Manager

Accounts Manager

Managing Director



Advice for Payment

|                                                      |  |       |      |      |       |      |      |                                |                 |
|------------------------------------------------------|--|-------|------|------|-------|------|------|--------------------------------|-----------------|
| Company Name :   Modi GV Ventures LLP                |  |       |      |      |       |      |      |                                |                 |
| Project Name :   Vivopolis                           |  |       |      |      |       |      |      |                                |                 |
| Supplier Name :   Miriyala Raju Kumar                |  |       |      |      |       |      |      | Voucher No :                   | 12684           |
| P A R T I C U L A R S                                |  |       |      |      |       |      |      |                                | Amount          |
| <b>Hire Charges - Job Work Payment</b>               |  |       |      |      |       |      |      | <b>Amount Payable :-</b>       | 10800.00        |
| Towards morrum shifting work done.                   |  |       |      |      |       |      |      |                                | 10800.00        |
| <b>Hire Charges - On A/C Payment</b>                 |  |       |      |      |       |      |      | <b>Amount Payable :-</b>       | 0.00            |
|                                                      |  |       |      |      |       |      |      |                                | 0.00            |
| <b>Other Additions :</b>                             |  |       |      |      |       |      |      |                                | 0.00            |
|                                                      |  |       |      |      |       |      |      | Gross                          | 10800.00        |
|                                                      |  |       |      |      |       |      |      | TDS% 2.00           TDS Amount | 216.00          |
|                                                      |  | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | Total GST Amount               | 0.00            |
| <b>Other Deductions :</b>                            |  |       |      |      |       |      |      |                                | 0.00            |
|                                                      |  |       |      |      |       |      |      | <b>Total</b>                   | <b>10584.00</b> |
| Rupees : Ten Thousand Five Hundred Eighty Four Only. |  |       |      |      |       |      |      |                                |                 |

Project Manager

Accounts Manager

Managing Director

|                                              |           |            |          |          |           |
|----------------------------------------------|-----------|------------|----------|----------|-----------|
| Modi GV Ventures LLP<br>Vivopolis            |           |            |          |          | HC 118271 |
| HC Date                                      | Veh No    | Start Time | End Time | Pay Type | 235       |
| 12-03-2025                                   | TS30 0780 | 09:30      | 17:30    | JW       |           |
| 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 :-                          |           |            |          |          |           |
| Morrom shefting                              |           |            |          |          |           |
| Rupees : One Thousand Eight Hundred Only.    |           |            |          |          |           |
|                                              |           |            |          |          |           |



|                                              |            |            |          |          |           |
|----------------------------------------------|------------|------------|----------|----------|-----------|
| Modi GV Ventures LLP<br>Vivopolis            |            |            |          |          | HC 118270 |
| HC Date                                      | Veh No     | Start Time | End Time | Pay Type | 234       |
| 10-03-2025                                   | TS 30 0780 | 09:30      | 17:30    | JW       |           |
| 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 :-                          |            |            |          |          |           |
| Morrom shefting                              |            |            |          |          |           |
| Rupees : One Thousand Eight Hundred Only.    |            |            |          |          |           |
|                                              |            |            |          |          |           |





|                                              |           |            |          |          |           |
|----------------------------------------------|-----------|------------|----------|----------|-----------|
| Modi GV Ventures LLP<br>Vivopolis            |           |            |          |          | HC 118271 |
| HC Date                                      | Veh No    | Start Time | End Time | Pay Type | 235       |
| 12-03-2025                                   | TS30 0780 | 09:30      | 17:30    | JW       |           |
| 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                                |           |            |          |          |           |
| Miriyaala Raju Kumar                         |           |            |          |          |           |
| Work Description :-                          |           |            |          |          |           |
| Morrom shefting                              |           |            |          |          |           |
| Rupees : One Thousand Eight Hundred Only.    |           |            |          |          |           |
|                                              |           |            |          |          |           |



|                                              |              |            |          |          |           |
|----------------------------------------------|--------------|------------|----------|----------|-----------|
| Modi GV Ventures LLP                         |              |            |          |          | HC 118269 |
| Vivopolis                                    |              |            |          |          | 233       |
| HC Date                                      | Veh No       | Start Time | End Time | Pay Type |           |
| 10-03-2025                                   | TS08 UF 6811 | 09:30      | 17:30    | JW       |           |
| 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 :-                          |              |            |          |          |           |
| Morrom shifting                              |              |            |          |          |           |
| Rupees : One Thousand Eight Hundred Only.    |              |            |          |          |           |
|                                              |              |            |          |          |           |



|                                              |               |            |          |          |           |
|----------------------------------------------|---------------|------------|----------|----------|-----------|
| Modi GV Ventures LLP<br>Vivopolis            |               |            |          |          | HC 118235 |
| HC Date                                      | Veh No        | Start Time | End Time | Pay Type | 230       |
| 06-03-2025                                   | TS 08 UF 6811 | 09:30      | 17:30    | JW       |           |
| 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 shefting morrom                      |               |            |          |          |           |
| Rupees : One Thousand Eight Hundred Only.    |               |            |          |          |           |
|                                              |               |            |          |          |           |



|                                              |            |            |          |          |           |
|----------------------------------------------|------------|------------|----------|----------|-----------|
| Modi GV Ventures LLP<br>Vivopolis            |            |            |          |          | HC 118236 |
| HC Date                                      | Veh No     | Start Time | End Time | Pay Type | 231       |
| 06-03-2025                                   | TS 30 0780 | 09:30      | 17:30    | JW       |           |
| 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                                |            |            |          |          |           |
| Miriyaala Raju Kumar                         |            |            |          |          |           |
| Work Description :-                          |            |            |          |          |           |
| Towards shefting morrom                      |            |            |          |          |           |
| Rupees : One Thousand Eight Hundred Only.    |            |            |          |          |           |
|                                              |            |            |          |          |           |

