0	4 T	3 E	2 S	1 Н	S No P	w	2	J NO		3 N	2 N	1 7	S No C	Site - Paymer	4	w	2	-	SNo	Site - Paymer			Project: \	Company: N	Recommenda
	TDS	Electricity dept	Summit Builders	HMDA	Pay to			Contractor name		MD Kudduse	MRaju	MRaju	Contractor name	Site - Payment for Labour & Hire work				Sree Srinivasa Constructions	Contractor name	Site - Payment for work under progress at site			VIVOPOLIS	Company: Modi GV Ventures LLP	Recommendation for weekly payments
	For March 20	For common meters - April 20	PF payment	permit fees	Purpose			WOLK TAPE	Wad Time	Plumbing work	Misc	Excavation	Work Type					Turnkey	Work Type	ite.		Date:	Update by:	Date:	Prepared by:
		pril 20						I aymont type	Downant time	dept	on A/C	Dept	Payment type	Total Amount	On Account	On Account	On Account	On Account	Payment type			13-Mar-25		13-Mar-25	A Swesh
					Amount			Chinomic	Amount	4,000	10,000	4,600	Amount	82,600				82,600	Amount		Kotak - CA	13-Mar-25 Kotak - RERA	Yes-CA	13-Mar-25 Yes - RERA	Bank
					Remarks / Justification.				Credit balance	Toilet fxing work done	Mudlifting in basement floor	Driways cleaning & floor cleqning work done				Building material	Hire charges	Labor payment	Remarks						Book balance
					cation.				Unbilled I	k done	sement floor	g & floor clequii													Bank Balance FDs
									Remarks / Justification.			ng work done													FDs
																									Receipts during week
																									week



### Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of	contractor:	B. Srinivas Reddy			
Company	name:	Sree Srinivasa Const	ructions		
Project na	ime:	Vivopolis			
Date:		13 March 202	5		
Period		From:	07 March 2025	To:	13 March 202
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 M				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh	1			
Sign					
Date	13 March 20	25			
Note:		A			
	attendance summary fro	om datahase			

13 MAR 2021

## Anx - B - Hire charges

Annexur	e - B - Send Weekly			Dental Control	
Details o	f hire charges				
Name of	contractor.	B. Srinivas Reddy			
Company	name:	Sree Srinivasa Constru	uctions		
Project n	ame:	Vivopolis			
Date:		13 March 2025			
Period		From:	07 March 2025	To:	13 March 202
SI. 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	<b>建筑基础</b>				
19					
20					
21					
22					
23					
24					-
25					
	Total				
	Payment recommended by p	project manager.			
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign	A				
Date	13 Mart 112925				
Note:					
Assaala	hirecharges summary from d	atahase			

1.3 MAR 2025

PROJECT MAKAGER

of contractor:  B. Srinivas Reddy  Sree Srinivas Constructions  Vivopolis  From 06 February 2025  O1 February 2025 To:  Prepared by:  Payment recommended by project manager:  Prepared by:  A Suresh  13 March 2025  Phyment geport from database with photographs  to inward summary report from database with photographs  linivard as summary report from database with photographs  oomend payment as per our guidefine rates for building material.	Aunexure Details of	Amexure - C - send weekly  Details of magterial received						
tet name:  Vivopolis  Of February 2025  To.  Of Pebruary 2025  Of February 2025  To.  Of Pebruary 20	Name of c	outractor:	B. Sriniyas Reddy					
d Wo. Material type: Received date inward no Quantity  No. Material type: Received date inward no Quantity  S Received date inward no Quantity  Fayment process manager:  Payment recommended by project manager:  Payment approved by MD:  Prepared by:  A Suresh  13 March 2025  13 March 2025  13 March 2025  14 details sheet from database with photographs  ecomend payment as per our guideline rates for building material.	Company	name:	Sree Srinivasa Construction	8				
d From OK February 2025  No. Material type Received date inward no Quantity	Project nar	me:	Vivopolis					
No. Material type: Received date inward no Quantity    1	Date:		06 February 2025					
1  1  1  1  1  1  1  1  1  1  1  1  1	Period		From	01 February 2025	То:	06 F	ebruary 2025	06 February 2025
5 6 6 7 7 8 8 9 9 10 Payment recommended by project manager: Payment approved by MD: Prepared by: Prepared by: A Suresh 13 March 2025 Prepared structure of the manager of	Sl. No.	Material type	Received date	inward no	Quantity		Units	Units Rate
8 8 9 9 10 Payment recommended by project manager: Payment approved by MD: Prepared by: Prepared by: A Suresh 13 March 2025 Itach inward summary report from database with photographs coomend payment as per our guidefine rates for building material.	5							
8 9 9 10 10 Payment recommended by project manager: Payment approved by MD: Prepared by: A Suresh 13 March 2025 Lach inward summary report from database with photographs coomend payment as per our guidefine rates for building material.	6							
Payment recommended by project manager:  Payment approved by MD:  Prepared by:  A Suresh  13 March 2025  e A Suresh  13 March 2025  tach inward summary report from database with photographs  coomend payment as per our guidefine rates for building material.	8							
Payment recommended by project manager:  Payment approved by MD:  Prepared by:  A Suresh  13 March 2025  tach inward summary report from database with photographs coomend payment as per our guidefine rates for building material.	9							
Payment recommended by project manager:  Payment upproved by MD:  Prepared by:  A Suresh  13 March 2025  tach inward sammary report from sunbase with photographs tech details sheet from database with photographs coomend payment as per our guidefine rates for building material.								
Payment recommended by project manager:  Payment approved by MD:  Prepared by:  A Suresh  13 March 2025  tach inward summary report from database with photographs  coomend payment as per our guidefine rates for building material.								
Payment recommended by project manager:  Payment approved by MD:  Prepared by:  A Suresh  13 March 2025  tach inward summary report from database with photographs ecommend payment as per our guidefine rates for building material.								
Prepared by:  Prepared by:  A Suresh  13 March 2025  tach inward summary report from database with photographs ecomend payment as per our guidefine rates for building material.		Payment recommended by	project manager.					
Prepared by:  A Suresh  13 March 2025  13 March 2025  tach inward summary report from danbasy tach details sheet from database with photographs exomend payment as per our guidefine rates for building material.		Payment approved by MD						
Name A Suresh  Sign 13 March 2025  Date 13 March 2025  Note: 1. Attach inward summary report from stabase with photographs  2. Attach details sheet from database with photographs  3. Recommend payment as per our guidefine rates for building material.		Prepared by:	-		Approved by:			MDs approval
Date 13 March 2025  Note: Note: 1. Attach inward summary report from dambase with photographs 2. Attach details sheet from dambase with photographs 3. Recommend payment as per our guidofine rates for building material.	6	A Suresh	-					
Note:  1. Attach inward summary report from database.  2. Attach details sheet from database with photographs.  3. Recommend payment as per our guidefine rates for building material.	Date	13 March 2	025					
Attach inward summary report from stabase     Attach details sheet from database with photographs     Recommend payment as per our guidefine rates for building material.	Note:		YW.					
Attach details sheet from database with photographs     Recommend payment as per our guidefine rates for building material.	1. Attach	inward summary report fro	m databaso					
. Recoomend payment as per our guideline rates for building material.	Attach	details sheet from database	with photographs			-		
	. Recoon	send payment as per our gu	ndefine rates for building materi	al.				

13-03-2025

Pages: 1 of 1

# Attendance Details Vivopolis

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

Advice for Payment No: 15 Date: 13-03-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	06-03-2025	12-03-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	0	On A/c		
Okiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual		
Female Helper	41.00	23575.00	2875.00	0.00	0.00	0.00	20700.00	0.00		
Male Helper	31.00	17825.00	4025.00	0.00	0.00	0.00	13800.00	0.00		
Totals	72.00	41400.00	6900.00	0.00	0.00	0.00	34500.00	0.00		

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
Towards Driveways cleaning and floor cleaning works done.		4600.00
Job Work Description :		
		0.00
	Total Amount %	4600.00
	TDS: @ 1	46.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	4554.00
Rupees : Four Thousand Five Hundred Fifty Four Only.		

13-03-2025

Pages: 1 of 1

# 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		Depar	tment	Job \	Vork	On A/c		
Okiii Ivairie	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	
PARTICULA	R S	AMOUNT
On A/c Description :		0.00
Department Description :		
Towards Toilet fixing work done.		4000.00
Leb Wards Described on a		
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
	I I	
	Net Amount :	3960.00

13-03-2025 Pages : 1 of 1

# Attendance Details Vivopolis

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

Advice for Payment No: 16 Date: 13-03-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	06-03-2025	12-03-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Female Helper	41.00	23575.00	2875.00	0.00	0.00	0.00	20700.00	0.00	
Male Helper	31.00	17825.00	4025.00	0.00	0.00	0.00	13800.00	0.00	
Totals	72.00	41400.00	6900.00	0.00	0.00	0.00	34500.00	0.00	

Advice For Paymer	nt	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards Release advance paymnet for mud lifting in basement floor work don	ne.	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 :		
Cano. 2000.010 2000.p.io		0.00
	Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.		

**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	3	S.Time	E.Time	Qty	Rate		Gross
118235	230	06-03-2025	Tractor with tippe	r 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 tippe	r 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						1
			Towards shefting	morrom							
118269	233	10-03-2025	Tractor with tippe	r 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						1
			Morrom shifting								
118270	234	10-03-2025	Tractor with tippe	r 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				1		1
			Morrom shefting								
118271	235	12-03-2025	Tractor with tippe	r without labour (per day)		09:30	17:30	1	1800	JW	1800.00
ı			TS30 0780	Units: per day (9.30 to 6 P.M	Rate: 1800				I		ı
			Morrom shefting								
118272	236	12-03-2025	Tractor with tippe	r without labour (per day)		09:30	17:30	1	1800	JW	1800.00
		1	TS08 6811	Units: per day (9.30 to 6 P.M	Rate: 1800				1		I.
			Morrom shefting								

**Project Manager Managing Director Accounts Manager** 

**Hire Charges Voucher** 13-03-2025 17:53:12 Pages : 2 of 2

## **Advice for Payment**

Company Name: Modi GV Ventures LLP

Project Name : Vivopolis									
Supplier Name : Miriyala Raju Kumar								Voucher No :	12684
	PARTICULARS	3							Amount
Hire Charges - Job Work Payment						Amount Pa	ayable :-	10800.00	
Towards morrum shifting work done.									10800.00
Hire Charges - On A/C Payment						Amount Pa	ayable :-	0.00	
									0.00
Other Additions :									
									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
Other Deductions :	·								
									0.00
								Total	10584.00

Rupees: Ten Thousand Five Hundred Eighty Four Only.

	Mod	li GV Venture	s LLP		ПС	440074
		НС	118271			
HC Date	Veh No	Start Time	End Time	Pay Type		235
12-03-2025	TS30 0780	09:30	17:30	JW		200
Equipment Name						

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Morrom shefting





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	Mod	i GV Venture	s LLP			440070
		Vivopolis			НС	118270
HC Date	Veh No	Start Time	End Time	Pay Type		234
10-03-2025	TS 30 0780	09:30	17:30	JW	4	LJT
Equipment Name						

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name		,	!		
Miriyala Raj	u Kumar				

Work Description :-

Morrom shefting





Printed On 13-03-2025 12:35:09

	Mod	i GV Venture	s LLP		110 440074
		Vivopolis			HC 118271
HC Date	Veh No	Start Time	End Time	Pay Type	235
12-03-2025	TS30 0780	09:30	17:30	JW	233
Equipment Name					

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Morrom shefting





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	Modi	<b>GV Venture</b>	s LLP			440000		
		Vivopolis			HC 118269			
HC Date	Veh No	Start Time	End Time	Pay Type		233		
10-03-2025	TS08 UF 6811	09:30	17:30	JW		233		
Equipment Name	-	+	-	-				

### 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	!	1	!	!	
Miriyala Raj	u Kumar				

Work Description :-

<u>'</u>

Morrom shifting





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	Modi	<b>GV Venture</b>	s LLP		110 44000			
		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	230			

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





Printed On 07-03-2025 17:58:51

	Mod	li GV Venture	s LLP		нс	118236
	Vivopolis					
HC Date	Veh No	Start Time	End Time	Pay Type		231
06-03-2025	TS 30 0780	09:30	17:30	JW		201
Equipment Name						

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
0 1' 11					

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards shefting morrom





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