

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company: Modi GV Ventures LLP		Date:	20-Mar-25	Yes - RERA				
Project: VIVOPOLIS		Update by:		Yes - CA				
		Date:	20-Mar-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	74,600	Labor payment			
2			On Account		Hire charges			
3			On Account	47,300	Building material			
4			On Account					
Total Amount				1,21,900				
Site - Payment for Labour & Hire work								
S No	Contractor name	Work Type	Payment type	Amount				
1	M Raju	Excavation	Dept	5,750	Drivays cleaning & floor cleaning work done& lift earth pits excavation done			
2	M Raju kumar	Higher changes	job work	14,400	mud shifting the greed slaband ms round pipes shifting to gwc			
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	Bulka Vijaya Laxmi	Electrical	on A/C	6,500	Lift Electrical work done			
2	Y Eshwar Rao	Scaffolding	on A/C	10,000	LIFT Scaffolding work done			
3	MD Sarver	Core Cutting	on A/C	10,000	External core cutting work done			
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

21 MAR 2025

A. SURESH
PROJECT MANAGER

Attendance Details**Vivopolis**

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

Advice for Payment No : 18

Date : 20-03-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	35.25	20268.75	2587.50	0.00	0.00	0.00	17681.25	0.00
Male Helper	22.50	12937.50	2587.50	0.00	0.00	0.00	10350.00	0.00
Totals...	57.75	33206.25	5175.00	0.00	0.00	0.00	28031.25	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Driveways cleaning & Floor cleaning work done and lift earth pits excavtion works done.		5750.00
Job Work Description :		0.00
		Total Amount %
		5750.00
		TDS : @ 1
		57.50
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		5692.50
Rupees : Five Thousand Six Hundred Ninty Two and Paise 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 : 19

Date : 20-03-2025

Contractor Name	From Date	To Date
MD.Sarwar	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	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 Release advice payment for External core cutting works 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

Attendance Details**Vivopolis**

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

Advice for Payment No : 20

Date : 21-03-2025

Contractor Name	From Date	To Date
Y.Eshwar rao	13-03-2025	19-03-2025

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		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Release Advice payment for Lift scaffolding 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 : 21

Date : 21-03-2025

Contractor Name	From Date	To Date
Bukka Vijaya laxmi	13-03-2025	19-03-2025

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 : Towards Release advice payment for Lift Electrical work done.	6500.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	6500.00
	TDS : @ 1	65.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		6435.00
Rupees : Six Thousand Four Hundred Thirty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Hire Charges Voucher

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

Voucher No :	12703
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118301	237	13-03-2025	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 shefting						
118302	242	13-03-2025	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						
118303	238	15-03-2025	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						
118304	239	18-03-2025	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						
			Towards morrom shefting						
118305	240	17-03-2025	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						
			Towards morrom shefting						
118338	243	18-03-2025	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 morrom shefting						
118339	241	18-03-2025	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						
			Towards morram shefting						
118340	244	19-03-2025	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			TS08UF 6811 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards 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 :	12703
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	14400.00
Towards mud shifting to gread slab and ms r pound pipes shifting from vivopolis to gvrk work done.							14400.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	14400.00
						TDS% 2.00 TDS Amount	288.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	14112.00
Rupees : Fourteen Thousand One Hundred Twelve Only.							

Project Manager

Accounts Manager

Managing Director

Modi GV Ventures LLP Vivopolis					HC 118301
HC Date	Veh No	Start Time	End Time	Pay Type	237
13-03-2025	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 shefting					
Rupees : One Thousand Eight Hundred Only.					



Modi GV Ventures LLP Vivopolis					HC 118302
HC Date	Veh No	Start Time	End Time	Pay Type	242
13-03-2025	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 Vivopolis					HC 118303
HC Date	Veh No	Start Time	End Time	Pay Type	238
15-03-2025	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.					



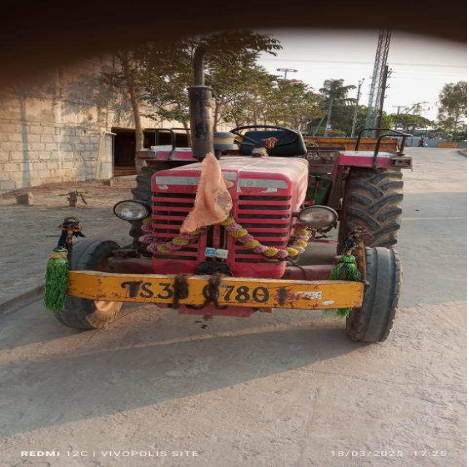
Modi GV Ventures LLP Vivopolis					HC 118304
HC Date	Veh No	Start Time	End Time	Pay Type	239
18-03-2025	TS08 UF 6811	09:30	17:30	JW	
Equipment Name					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards morrom shefting					
Rupees : One Thousand Eight Hundred Only.					



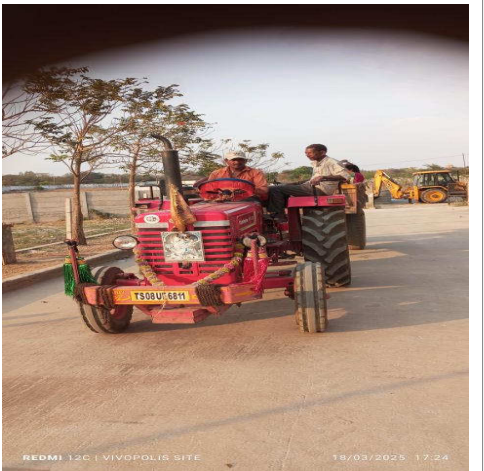
Modi GV Ventures LLP Vivopolis					HC 118305
HC Date	Veh No	Start Time	End Time	Pay Type	240
17-03-2025	TS30 0780	09:30	17:30	JW	
Equipment Name					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards morrom shefting					
Rupees : One Thousand Eight Hundred Only.					



Modi GV Ventures LLP Vivopolis					HC 118338
HC Date	Veh No	Start Time	End Time	Pay Type	243
18-03-2025	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 :-					
Towards morrom shefting					
Rupees : One Thousand Eight Hundred Only.					



Modi GV Ventures LLP Vivopolis					HC 118339
HC Date	Veh No	Start Time	End Time	Pay Type	241
18-03-2025	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 :-					
Towards morram shefting					
Rupees : One Thousand Eight Hundred Only.					



Modi GV Ventures LLP Vivopolis					HC 118340
HC Date	Veh No	Start Time	End Time	Pay Type	244
19-03-2025	TS08UF 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 morrom shefting					
Rupees : One Thousand Eight Hundred Only.					



118301

Material Shifting Authorization Form

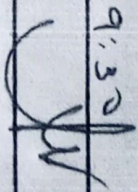
No. A 32058

Date	13/3/25	Time	
Authorized By	A. Surem	Engg. Sign	
Material to be shifted	Towards mud shifting the Gread slab		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 08 VF 6811	Vehicle Owner	M. Raju
Hire charges register serial no.	237		
Security / Supervisor Sign	Rajesh	Start Time	9:13
		Stop Time	17:30

118302

Material Shifting Authorization Form

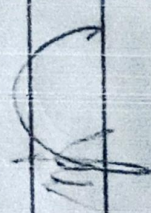
No. A 32063

Date	13/3/25	Time	9:30		
Authorized By	A. Suresh	Engg. Sign			
Material to be shifted	TOWADs mud shifting for Groad				
Shift from	Slack				
Shift to					
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____				
Vehicle No.	TS 30 0780	Vehicle Owner	M. Ravi		
Hire charges register serial no.		242			
Security / Supervisor Sign	Ravi	Start Time	9:30	Stop Time	17:30

118303

Material Shifting Authorization Form

No. A 32059

Date	15/3/25	Time	
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards mud shifting the road slab		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 30 0780	Vehicle Owner	M. Raju
Hire charges register serial no.	238		
Security / Supervisor Sign	Rajitha	Start Time	10:54
		Stop Time	12:20

118304

Material Shifting Authorization Form

No. A 32061

Date	12/3/25	Time	9:30
Authorized By	A. Surrey	Engg. Sign	
Material to be shifted	Towards mud shifting the Grad 31-40		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 30 0780	Vehicle Owner	M. Roffy
Hire charges register serial no.	2200		
Security / Supervisor Sign	Roffy	Start Time	9:30
		Stop Time	12:22

118305

Material Shifting Authorization Form

No. A 32060

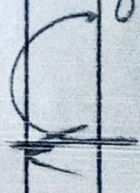
Date:	12/3/15		Time	9:15	
Authorized By	A. S. S. S. S.		Engin Sign		
Material to be shifted	TOWARD MUA SHIFTS INC (ARROW 5175				
Shift from					
Shift to					
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____				
Vehicle No	750 JCB 6011	Vehicle Owner	M. R. S. S.		
Item charged register serial no	239				
Director / Supervisor Sign	R. S. S.	Start Time	9:20	Stop Time	12:20

118238

Material Shifting Authorization Form

No. A

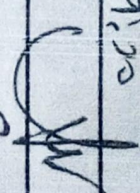
32064

Date	18/5/25	Time	09:20
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards shifting the M.S. Road Pipes		
Shift from	Givopois to Gurr site		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	T 820 0780	Vehicle Owner	M. Ravi
Hire charges register serial no.	243		
Security / Supervisor Sign	Ravi	Start Time	10:00
		Stop Time	12:20

118339

Material Shifting Authorization Form

No. A 32062

Date	18/3/25	Time	9:30
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards mud shifting for Gread slat		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 06UF 6811	Vehicle Owner	M. P. Raja
Hire charges register serial no.	201		
Security / Supervisor Sign	P. Raju	Start Time	8:46
		Stop Time	13:20

118340

Material Shifting Authorization Form

No. A

32065

Date	19/3/25	Time	9:30
Authorized By		Engg. Sign	
Material to be shifted	Towards mud shifting for ground slope.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 08VF6611	Vehicle Owner	M. Ravi
Hire charges register serial no.	244		
Security / Supervisor Sign	Pai M	Start Time	9:30
		Stop Time	17:20