

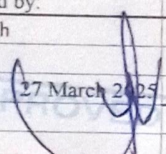
Recommendation for weekly payments		Prepared by:	A. Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company: Modi GV Ventures LLP		Date:	27-Mar-25	Yes - REIRA				
Project: VIVOPOLIS		Update by:		Yes - CA				
		Date:	27-Mar-25	Kotak - REIRA				
				Kotak - CA				
Site - Payment for work under progress at site.								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	Sree Srinivasa Constructions	Turnkey	On Account	79,900	Labor payment			
2			On Account		Hire charges			
3			On Account	71,500	Building material			
4			On Account					
Site - Payment for Labour & Hire work			Total Amount	1,51,400				
S No	Contractor name	Work Type	Payment type	Amount				
1	M Raju	Excavation	Dept	5,175	Driveways cleaning & floor cleaning work done& lift earth pits excavation done			
2	M Raju kumar	Higher charges	Job work	10,400	Towards mud shifting to gread slab and mornum shifting from gths to vivopolis			
3	Ramesh	Higher charges	Job work	700	Towards staircase chipping work done			
4								
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	Bukka Vijya Laxmi	Electrical	On Account	6,500			Lift Electrical work done	
2								
3								
S No	Pay to	Purpose	Amount	Remarks / Justification.				
1	HIMDA	permit fees						
2	Summit Builders	PF payment						
3	Electricity dept	For common meters - April 20						
4	TDS	For March 20						
8								

APPROVED BY

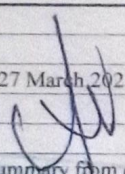
28 MAR 2025

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:		27 March 2025			
Period	From:	21 March 2025	To:	27 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	29	500.00	14,500
4	RCC work	Mason		700.00	-
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					79,900
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	27 March 2025				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Anx - B - Hire charges

Send Weekly					
Hire charges					
Name of contractor		B. Srinivas Reddy			
Company name		Sree Srinivasa Constructions			
Project name		Vivopolis			
Date		27 March 2025			
Period		From	21 March 2025	To	27 March 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 Vibrators		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	27 March 2025				
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

26 MAR 2025

A. SURESH
PROJECT MANAGER

Page 1 of 1

Attendance Details**Vivopolis**

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

Advice for Payment No : 22

Date : 27-03-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	2875.00	575.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1725.00	1150.00	575.00	0.00	0.00	0.00	0.00
Totals...	9.00	5175.00	4025.00	1150.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Driveways and floor cleaning work done and lift earth pits excavtion work done.		5175.00
Job Work Description :		0.00
		Total Amount %
		5175.00
		TDS : @ 1
		51.75
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		5123.25
Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five 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 : 23

Date : 27-03-2025

Contractor Name	From Date	To Date
Bukka Vijaya laxmi	20-03-2025	26-03-2025

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 works purpose.	6500.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	6500.00
	65.00
	0.00
	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 :	12717
From Date :	20-03-2025
To Date :	26-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118370	250	22-03-2025	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 morrom shefting						
118392	251	26-03-2025	JCB	10:00	15:14	6.25	800	JW	5000.00
			TS30D2500 Units : per hour Rate : 800						
			Towards gvsh to vivopolis site morrum loading work done.						
118393	252	26-03-2025	Tractor with tipper without labour (per day)	09:39	15:30	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards morrum shifting from gvsh to vivopolis work done						
118394	253	26-03-2025	Tractor with tipper without labour (per day)	09:34	15:30	1	1800	JW	1800.00
			TS300780 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards morrum shifting from gvsh to vivopolis work done						

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 :	12717
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	10400.00
Towards jcb for gvsh to vivopolis site morrum loading to tractor and tractor for morrum shifting from gvsh to vivopolis and mud shifting to gread slab works done.							10400.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
Gross							10400.00
TDS% 2.00 TDS Amount							208.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
Total							10192.00
Rupees : Ten Thousand One Hundred Ninty Two Only.							

Project Manager

Accounts Manager

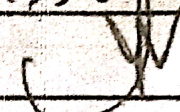
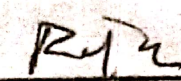
Managing Director

Modi GV Ventures LLP Vivopolis					HC 118370
HC Date	Veh No	Start Time	End Time	Pay Type	250
22-03-2025	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 morrom shefting					
Rupees : One Thousand Eight Hundred Only.					



Material Shifting Authorization Form

No. A 32071

Date	22/3/25	Time	09:00
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	TOWARDS mud shifting the Green Slab.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 08 UF 6811	Vehicle Owner	M. R. 47
Hire charges register serial no.	250		
Security / Supervisor Sign		Start Time	09:30
		Stop Time	17:24



Modi GV Ventures LLP Vivopolis					HC 118392
HC Date	Veh No	Start Time	End Time	Pay Type	251
26-03-2025	TS30D2500	10:00	15:14	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 gvsh to vivopolis site morrum loading work done.					
Rupees : Five Thousand Only.					



Printed On 28-03-2025 11:12:27

Material Shifting Authorization Form

No. A 32072

Date	26/3/25	Time	9:30
Authorized By	A. Surath	Engg. Sign	
Material to be shifted	Towards G.R.H.S to Vivopoli's site		
Shift from	morran loading work done.		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 30D 2500	Vehicle Owner	M. Ravi
Hire charges register serial no.	251		
Security / Supervisor Sign	Ravi	Start Time	10:00
		Stop Time	15:14



Modi GV Ventures LLP Vivopolis					HC 118393
HC Date	Veh No	Start Time	End Time	Pay Type	252
26-03-2025	TS08UF6811	09:39	15:30	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 morrum shifting from gvsh to vivopolis work done					
Rupees : One Thousand Eight Hundred Only.					



Material Shifting Authorization Form

No. A 32073

Date	26/3/25	Time	01:30
Authorized By	A. Suran	Engg. Sign	
Material to be shifted	TOWARDS MORRAM SHIFTING FOR MORRAM		
Shift from	G.V.H.S to vivopolis site work done		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 08VE 6511	Vehicle Owner	M. Raju
Hire charges register serial no.	252		
Security / Supervisor Sign	Rajh	Start Time	9:30
		Stop Time	15:30



Modi GV Ventures LLP Vivopolis					HC 118394
HC Date	Veh No	Start Time	End Time	Pay Type	253
26-03-2025	TS300780	09:34	15:30	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 morrum shifting from gvsh to vivopolis work done					
Rupees : One Thousand Eight Hundred Only.					



Material Shifting Authorization Form

No. A 32074

Date	26/3/25	Time	9:30
Authorized By	A. Jurell	Engg. Sign	
Material to be shifted	TOWARDS MORRAN SHIFTING THE G.V.H.S TO		
Shift from	KIVOPOLIS SITE WORK DONE.		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	DS 30 0780	Vehicle Owner	M. RUT
Hire charges register serial no.	253		
Security / Supervisor Sign	RUT	Start Time	9:34
		Stop Time	15:30



Hire Charges Voucher

Company Name : Modi GV Ventures LLP
Project Name : Vivopolis
Supplier Name : B. Ramesh

Voucher No :	12718
From Date :	20-03-2025
To Date :	26-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118395	254	26-03-2025	Chipping machine (per hour)	09:30	17:30	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipping work done.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

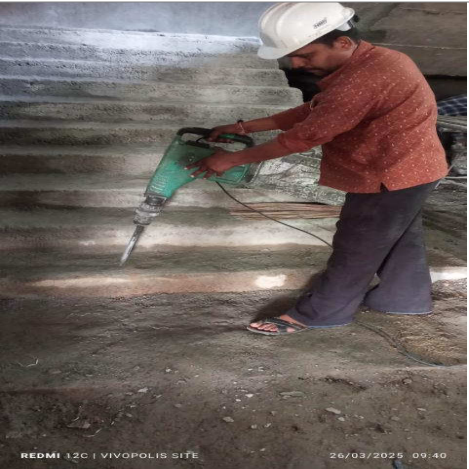
Company Name : Modi GV Ventures LLP								
Project Name : Vivopolis								
Supplier Name : B. Ramesh							Voucher No :	12718
P A R T I C U L A R S								Amount
Hire Charges - Job Work Payment								
Towards staricase chipping work done.								
								900.00
								900.00
Hire Charges - On A/C Payment								
								0.00
								0.00
Other Additions :								
								0.00
								Gross
								900.00
								TDS% 2.00 TDS Amount
								18.00
		CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
								0.00
Other Deductions :								
								0.00
								Total
								882.00
Rupees : Eight Hundred Eighty Two Only.								

Project Manager

Accounts Manager

Managing Director

Modi GV Ventures LLP Vivopolis					HC 118395
HC Date	Veh No	Start Time	End Time	Pay Type	254
26-03-2025		09:30	17:30	JW	
Equipment Name					
Chipping machine (per hour)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	6	150	900.00
Supplier Name					
B. Ramesh					
Work Description :-					
Towards staricase chipping work done.					
Rupees : Nine Hundred Only.					



Material Shifting Authorization Form

No. A 42837

Date	26/03/2025	Time	09:30
Authorized By	Ramesh	Engg. Sign	R
Material to be shifted	1000000 Staircase chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.	—	Vehicle Owner	Ramesh
Hire charges register serial no.	252		
Security / Supervisor Sign	Ramesh	Start Time	09:30
		Stop Time	17:30

