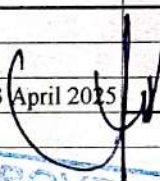


Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company: Modi GV Ventures LLP		Date:	3-Apr-25	Yes - RERA					
Project: VIVOPOLIS		Update by:		Yes - CA					
		Date:	3-Apr-25	Kotak - RERA					
				Kotak - CA					
Site - Payment for work under progress at site									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Sree Srinivasa Constructions	Turnkey	On Account	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									
S No	Contractor name	Work Type	Total Amount	1,51,400					
1	M Raju kumar	Earth & Excavation work	Payment type	Amount	Driveways cleaning & floor cleaning work done				
2	M Raju kumar	Earth & Excavation work	Dept	9,775	Towards North side staircase dead wall chipping and dust removing debris removing grante shifting to staircase and m				
3	Ramesh	Higher charges	Job work	12,335	Towards North side staircase dead wall chipping and dust removing debris removing grante shifting to staircase and m				
4	M Raju kumar	Higher charges	Job work	10,800	Towards staircase chipping work done				
			Job work	8,600	Towards job for north side debris loading and tractor for north side debris shifting				
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification		
1	Y Eswar rao	scaffolding	On Account	15,000			Towards Release advice payment for lift ms scaffolding purpose.		
2	Janardhan	tiles/granite	On Account	50,000			Towards Release advice payment for both staircase grante laying work in progress pur		
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
04 APR 2025
A SURESH
PROJECT MANAGER

Annexure - A - Civil Work					
Details of labour charges					
Name of contractor		B. Srinivas Reddy			
Company name		Sree Srinivasa Constructions			
Project name		Vivekpolis			
Date		03 April 2025			
Period		From		27 March 2025	To
					03 April 2025
Sl No	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	85	700.00	59,500
2	Civil work	Male helper	60	550.00	33,000
3	Civil work	Female helper	31	500.00	15,500
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					1,08,000
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	03 April 2025				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
03 APR 2025
A. SURESH
PROJECT MANAGER

Hire - B - Send Weekly					
Details of hire charges					
Name of contractor		B Srinivas Reddy			
Company name		Sree Srinivasa Constructions			
Project name		Vivopolis			
Date	03 April 2025				
Period	From:	27 March 2025	To:	02 April 2025	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor		500.00	Per Trip	-
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture		18,000.00	per day	-
6	Braker		600.00	Day	-
7	Pin Vibraters		2,500.00	Per day	-
8					
9					
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	03 April 2025				
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					

APPROVED BY
03 APR 2025
A. SURESH
PROJECT MANAGER

Attachment - 6 : serial weekly Analysis of material received						
Name of construction						
Project name						
Contract number						
Job						
Period						
	From	To				
B. Srinivas Reddy Sree Srinivasa Construction Vijayapalle						
		03 April 2025			27 March 2025	02 April 2025
S. No.	Material type	Received date	Inward no	Quantity	Units	Rate
1 (C&M)		27 March 2025	576	600.00	Cft	26
2 (C&M)		24 March 2025	577	600.00	Cft	31
3	Soild bricks (43x8x16)	29 March 2025	578	800	nos	24
4	Soild Bricks (43x8x16)	01 April 2025	579	800	nos	24
5	Rocks sand	26 March 2025	580	600.00	Cft	31
6 (C&M)		02 April 2025	581	600.00	Cft	26
7 (C&M)		02 April 2025	582	600.00	Cft	26
						-
						-
						-
Payable recommended by project manager:						
Payment approved by MD						
Prepared By:				Approved by:		MD's approval
Name	A. Sarathi					1,22,400
Sign						
Date	03 April 2025					
Note						
1. Attach inward summary report from database						
2. Show details sheet from database with photographs						
3. Reasoned payment as per our guideline rates for building material						
4. These material rates can be adopted as per bills produced						

Page 1 of 1

Attendance Details**Vivopolis**

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

Advice for Payment No : 24

Date : 03-04-2025

Contractor Name	From Date	To Date
Y.Eshwar rao	27-03-2025	02-04-2025

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 ms scaffolding purpose.		15000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		15000.00
TDS : @ 1		150.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		14850.00
Rupees : Fourteen Thousand Eight Hundred 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 : 25

Date : 03-04-2025

Contractor Name	From Date	To Date
Janardhan prasad(tiles)	27-03-2025	02-04-2025

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 both staricase grainte laying work in progress	50000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		49500.00
Rupees : Forty Nine Thousand Five 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 : 26

Date : 03-04-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.25	15093.75	5175.00	2300.00	4743.75	2875.00	0.00	0.00
Male Helper	22.50	12937.50	4600.00	2300.00	4887.50	1150.00	0.00	0.00
Totals...	48.75	28031.25	9775.00	4600.00	9631.25	4025.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards Driveways cleaning and floor cleaning and roads cleaning works done.		9775.00
Job Work Description :		0.00
		Total Amount % 9775.00
		TDS : @ 1 97.75
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		9677.25
Rupees : Nine Thousand Six Hundred Seventy Seven 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 : 27

Date : 03-04-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.25	15093.75	5175.00	2300.00	4743.75	2875.00	0.00	0.00
Male Helper	22.50	12937.50	4600.00	2300.00	4887.50	1150.00	0.00	0.00
Totals...	48.75	28031.25	9775.00	4600.00	9631.25	4025.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards North side staricase dead wall chipping and dustdebris removing and grainte shifting to staricase and misc works done.		12335.00
Total Amount %		12335.00
TDS : @ 1		123.35
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		12211.65
Rupees : Twelve Thousand Two Hundred Eleven and Paise Sixty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Company

Work Details

22477

S. No.

No. of workers required

Modign
Vernice 118

Project

Vivopolis

No. of head mason

-22-

Date

29/03/2025

No. of mason

-0-

No. of male helper

-11-

Required from date

-0-

No. of female helper

-11

Job Description:

29/03/2025

Required to date

02/03/2025

North Side Staircase dead
 leave chipping and dust removing
 debris removing and granite

Description

Quantity

Rate

Amount

Shipping to both
 staircase.

11-M.H
 11-F.H

575/-
 575/-

18,335/-

Total Amount

18,335/-

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

Rakesh

-8

Raj Kumar

R



Hire Charges Voucher

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

Voucher No :	12731
From Date :	27-03-2025
To Date :	02-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118401	255	27-03-2025	Chipping machine (per hour)	09:30	17:25	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipping work done.						
118402	256	28-03-2025	Chipping machine (per hour)	09:48	17:18	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipping work done.						
118403	257	28-03-2025	Chipping machine (per hour)	11:00	17:18	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipping work done.						
118407	258	29-03-2025	Chipping machine (per hour)	06:22	17:29	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipoping work done.						
118408	259	29-03-2025	Chipping machine (per hour)	06:27	17:30	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipoping work done.						
118409	260	30-03-2025	Chipping machine (per hour)	09:31	17:15	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipoping work done.						
118410	261	31-03-2025	Chipping machine (per hour)	09:30	17:31	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipoping work done.						
118411	262	31-03-2025	Chipping machine (per hour)	09:30	17:32	6	150	JW	900.00
			Units : per hour	Rate : 150					
			Towards staricase chipoping work done.						
118414	263	01-04-2025	Chipping machine (per hour)	09:00	17:30	6	150	JW	900.00
			Units : per hour	Rate : 150					

Project Manager

Accounts Manager

Managing Director

			Towards staricase chipping work done.							
118415	264	01-04-2025	Chipping machine (per hour)	08:59	17:33	6	150	JW	900.00	
			Units : per hour	Rate : 150						
			Towards staricase chipping work done.							
118441	268	02-04-2025	Chipping machine (per hour)	06:00	17:30	6	150	JW	900.00	
			Units : per hour	Rate : 150						
			Towards staricase chipping work done.							
118442	269	02-04-2025	Chipping machine (per hour)	06:00	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 :	12731
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	10800.00
Towards staricase chipping work done.							10800.00
Hire Charges - On A/C Payment						Amount Payable :-	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
Other Deductions :							0.00
						Total	10584.00
Rupees : Ten Thousand Five Hundred Eighty Four Only.							

Project Manager

Accounts Manager

Managing Director

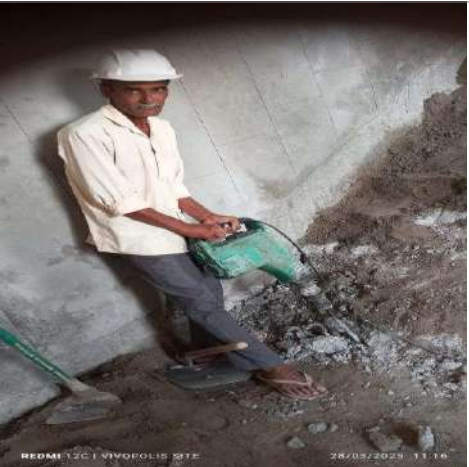
Modi GV Ventures LLP Vivopolis					HC 118401
HC Date	Veh No	Start Time	End Time	Pay Type	255
27-03-2025		09:30	17:25	JW	
Equipment Name					
Chipping machine (per hour)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	6	150	900.00
Supplier Name					
B. Ramesh					
Work Description :-					
Towards staricase chipping work done.					
Rupees : Nine Hundred Only.					



Modi GV Ventures LLP Vivopolis					HC 118402
HC Date	Veh No	Start Time	End Time	Pay Type	256
28-03-2025		09:48	17:18	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.					



Modi GV Ventures LLP Vivopolis					HC 118403
HC Date	Veh No	Start Time	End Time	Pay Type	257
28-03-2025		11:00	17:18	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.					



Modi GV Ventures LLP Vivopolis					HC 118414
HC Date	Veh No	Start Time	End Time	Pay Type	263
01-04-2025		09:00	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.					



Modi GV Ventures LLP Vivopolis					HC 118415
HC Date	Veh No	Start Time	End Time	Pay Type	264
01-04-2025		08:59	17:33	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.					



Modi GV Ventures LLP Vivopolis					HC 118441
HC Date	Veh No	Start Time	End Time	Pay Type	268
02-04-2025		06:00	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.					



Modi GV Ventures LLP Vivopolis					HC 118442
HC Date	Veh No	Start Time	End Time	Pay Type	269
02-04-2025		06:00	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 32075

Date	26/3/25	Time	9:50
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards staircase chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>chipping</u>		
Vehicle No.	—	Vehicle Owner	B. Ramiah
Hire charges register serial no.	254		
Security / Supervisor Sign	Rajesh	Start Time	9:30
		Stop Time	17:20

Material Shifting Authorization Form

No. A 32076

Date	27/1/15	Time	9:30
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	TOWERS Staircase chipping work Done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>chipping machine</u>		
Vehicle No.	-	Vehicle Owner	B. Ramesh
Hire charges register serial no.	255		
Security / Supervisor Sign	E. R. R. R.	Start Time	9:30
		Stop Time	12:25

Material Shifting Authorization Form

No. A 32077

Date	28/3/25	Time	9:30
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards staircase chipper work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>chipper machine</u>		
Vehicle No.	-	Vehicle Owner	B. Ramesh
Hire charges register serial no.	256		
Security / Supervisor Sign	Rajdh	Start Time	9:48
		Stop Time	12:18

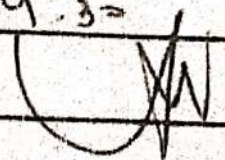
Material Shifting Authorization Form

No. A 32078

Date	28/3/25	Time	01:30
Authorized By		Engg. Sign	
Material to be shifted	Towards storage chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>chipping machine</u>		
Vehicle No.	—	Vehicle Owner	B. Ramesh
Hire charges register serial no.	257		
Security / Supervisor Sign	Rajesh	Start Time	11:00
		Stop Time	17:18

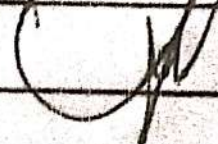
Material Shifting Authorization Form

No. A 32080

Date	29/3/25	Time	9:30
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards staircase chipping work done		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>chipping machine</u>		
Vehicle No.	—	Vehicle Owner	B. Rajesh
Hire charges register serial no.	259		
Security / Supervisor Sign	Rajesh	Start Time	6:27
		Stop Time	17:30

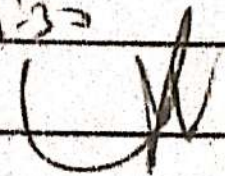
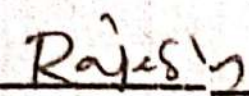
Material Shifting Authorization Form

No. A 32079

Date	29/3/25	Time	9:30
Authorized By		Engg. Sign	
Material to be shifted	TOWARDS staircase chipping work done		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>chipping machine</u>		
Vehicle No.	—	Vehicle Owner	B. Rame
Hire charges register serial no.	258		
Security / Supervisor Sign	Rajesh	Start Time	6:22
		Stop Time	17:29

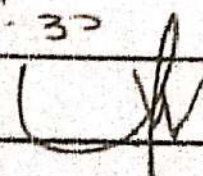
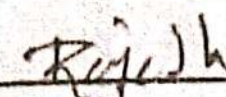
Material Shifting Authorization Form

No. A 32081

Date	30/3/25	Time	9:30
Authorized By	A. Suneish	Engg. Sign	
Material to be shifted	Towards staircase chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.	1	Vehicle Owner	B. Ramesh
Hire charges register serial no.	260		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	12:15

Material Shifting Authorization Form

No. A 32082

Date	31/3/25	Time	9:30
Authorized By	A. Surera	Engg. Sign	
Material to be shifted	TOWARDS STAIRCASE CHIPPING WORK DONE		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.	✓	Vehicle Owner	B. Rameh
Hire charges register serial no.	261		
Security / Supervisor Sign		Start Time	9:20
		Stop Time	17:30

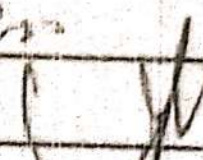
Material Shifting Authorization Form

No. A 32083

Date	31/5/25	Time	9:30
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards starcase chipping work		
Shift from	down		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	B. Ramesh
Hire charges register serial no	262		
Security / Supervisor Sign	Ramesh	Start Time	9:30
		Stop Time	17:32

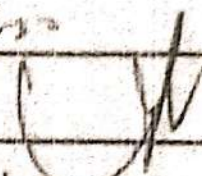
Material Shifting Authorization Form

No. A 32084

Date	1/4/25	Time	9:00
Authorized By	A. Surin	Engg. Sign	
Material to be shifted	Toward Stone case chipping work		
Shift from	done.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping work</u>		
Vehicle No.	-	Vehicle Owner	B. Ramesh
Hire charges register serial no.	263		
Security / Supervisor Sign	Ramesh	Start Time	9:00
		Stop Time	17:30

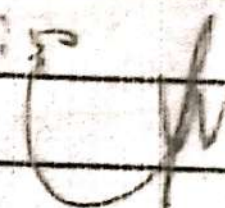
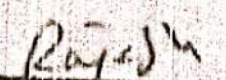
Material Shifting Authorization Form

No. A 32084

Date	1/4/25	Time	9:30
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards Store case chipping work		
Shift from	done.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.	—	Vehicle Owner	B. Ramesh
Hire charges register serial no.	263		
Security / Supervisor Sign	Ramesh	Start Time	9:00
		Stop Time	17:30

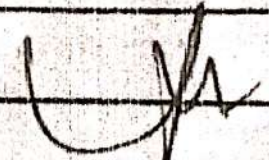
Material Shifting Authorization Form

No. A 32085

Date	1/4/25	Time	9:5
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	TOWARD STARRASS CHIPPERS WORK DONE.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>chipper</u> <u>machine</u>		
Vehicle No.		Vehicle Owner	B. Ramesh
Hire charges register serial no.	264		
Security / Supervisor Sign		Start Time	9:00
		Stop Time	17:20

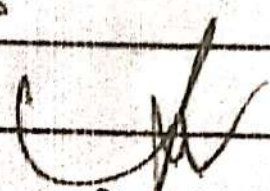
Material Shifting Authorization Form

No. A 32089

Date	24/12	Time	9:00
Authorized By	A. Jurem	Engg. Sign	
Material to be shifted	Dungri Storage Chippin work done		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>Chippin</u>		
Vehicle No.		Vehicle Owner	B. R. Jurem
Hire charges register serial no.	268		
Security / Supervisor Sign	Rajesh	Start Time	6:00
		Stop Time	17:30

Material Shifting Authorization Form

No. A 32090

Date	2/21/08	Time	9:20
Authorized By	A. Surab	Engg. Sign	
Material to be shifted	Reservoir staircase chipping work done		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>chipper machine</u>		
Vehicle No.		Vehicle Owner	B. Raghav
Hire charges register serial no.	2609		
Security / Supervisor Sign		Start Time	6:00
		Stop Time	12:20

Hire Charges Voucher

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

Voucher No :	12732
From Date :	27-03-2025
To Date :	02-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118416	265	01-04-2025	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards North side debris shifting work done.						
118417	266	01-04-2025	Tractor with tipper without labour (per day)	09:08	17:30	1	1800	JW	1800.00
			TS300780 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards North side debris shifting work done.						
118418	267	01-04-2025	JCB	09:30	18:00	6.25	800	JW	5000.00
			TS08UF7882 Units : per hour Rate : 800						
			Towards north side debris loading to tractor 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 :	12732
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	8600.00
Towards jcb for north side debris loading and tractor for north side debris shifting work done.							8600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	8600.00
						TDS% 2.00 TDS Amount	172.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	8428.00
Rupees : Eight Thousand Four Hundred Twenty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Modi GV Ventures LLP Vivopolis					HC 118416
HC Date	Veh No	Start Time	End Time	Pay Type	265
01-04-2025	TS08UF6811	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 North side debris shifting work done.					
Rupees : One Thousand Eight Hundred Only.					



Modi GV Ventures LLP Vivopolis					HC 118417
HC Date	Veh No	Start Time	End Time	Pay Type	266
01-04-2025	TS300780	09:08	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 North side debris shifting work done.					
Rupees : One Thousand Eight Hundred Only.					

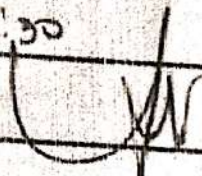


Modi GV Ventures LLP Vivopolis					HC 118418
HC Date	Veh No	Start Time	End Time	Pay Type	267
01-04-2025	TS08UF7882	09:30	18:00	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.25	800	5000.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards north side debris loading to tractor work done.					
Rupees : Five Thousand Only.					



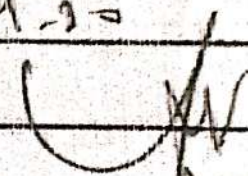
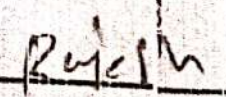
Material Shifting Authorization Form

No. A 32086

Date	11/4/25	Time	09:30
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards North Side aurris shiftiv.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	DS 08 UK 6811	Vehicle Owner	M. Raju.
Hire charges register serial no.	265		
Security / Supervisor Sign	Rajesh	Start Time	09:30
		Stop Time	17:30

Material Shifting Authorization Form

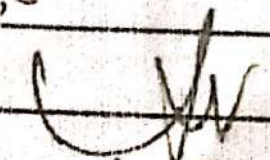
No. A 32087

Date	1/11/20	Time	09:30
Authorized By		Engg. Sign	
Material to be shifted	Towards North Side dubs shifting.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 30 0710	Vehicle Owner	M. P. J. Y
Hire charges register serial no.	266		
Security / Supervisor Sign		Start Time	10:00
		Stop Time	17:30

Material Shifting Authorization Form

No. A

32088

Date	11/4/25	Time	9:30
Authorized By	A-Surya	Engg. Sign	
Material to be shifted	Towards North side debris loading.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 08 JF 7882	Vehicle Owner	M. Ravi
Hire charges register serial no.	267		
Security / Supervisor Sign	Ravi	Start Time	9:30
		Stop Time	18:00

Building Material Voucher

Company Name : Modi GV Ventures LLP
Project Name : Vivopolis
Supplier Name : Indra Reddy

Voucher No :	7769
From Date :	27-03-2025
To Date :	02-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1036 - Building material - Stone dust - NA - cft								
28	02-04-2025	11:00	387	02-04-2025	600.000	22.00	0.00	13200.00
					600.000			13200.00
Building Material Total								13200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust as per site requirment.	13200.00
Additional Payments :	0.00
Deductions :	0.00
Total	13200.00
Rupees : Thirteen Thousand Two Hundred Only.	

Modi GV Ventures LLP Vivopolis			61119	28
Recd Date / Time 02-04-2025 11:00:00		Veh No TS08UA4735	Del by Party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00		Rate 22.00	GST% 0.00	Value 13200.00
DC No 387		DC Date 02-04-2025	Bill No	Bill Date
Item Name 1036 - Building material - Stone dust - NA - cft				
Supplier Name Indra Reddy				
Remarks:- Towards supply of stone dust as per site requirment				
Rupees : Thirteen Thousand Two Hundred Only.				





DELIVERY CHALLAN



No. **387**

Date : **21/4/25**

TO..... **Indra Reddy**

Size of Material :..... **ROBO Sand**

Time :..... **11:00**

Quantity :..... **600 seft**

Lorry No. :..... **TS08UA9735**

Driver Name :..... **Suresh**

INWARD	
Inward No: 28	Di: 21/4/25
MRN No:	Di:
Received By:	Sign:
Receiver Signature	Senders Signatu
Viropolis	