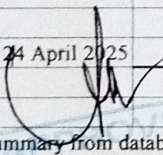


Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivas Reddy (prasad choudary)			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		24 April 2025			
Period		From:	17 April 2025	To:	24 April 2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	97	700.00	67,900
2	Civil work	Male helper	71	550.00	39,050
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				1,22,450
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	24 April 2025				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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:		24 April 2025			
Period		From:	17 April 2025	To:	24 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	24 April 2025				
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					

24 APR 2025

A SURESH
PROJECT MANAGER

	Recommendation for weekly payments	Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FIDs	Receipts during week	
	Company: Modi GV Ventures LLP	Date:	24-Apr-25	Yes - RERA					
	Project: VIVOPOLIS	Update by:		Yes - CA					
		Date:	24-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	Site Srinivasa Constructions	Tunkey	On Account	1,22,450	Labor payment				
2			On Account		Hire charges				
3			On Account	34,800	Building material				
4			On Account						
			Total Amount	1,57,250					
Site - Payment for Labour & Hire work									
S No	Contractor name	Work Type	Payment type	Amount					
1	M Raju	Excavation /Earth work	Dept	12,075	Towards Removing of granite and debris chipping and store material unloading and shifting to store				
2	T Kurmarua	Excavation /Earth work	Job work	5,750	Towards 18 nos earth pits excavation and string pipe and water proofing work done				
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	M Raju kumar	Excavation /Earth work	On Account	20,000	20,310		Advice payment for sub surface drainage excavation purpose.		
2	T Kurmarua	Excavation /Earth work	On Account	20,000			Advice payment for Granite laying completed at north, south side		
3	Janardhan Prasad	Granite work	On Account	50,000			Advice payment for Fabrication at compound wall		
4	Sakena	Fabricator	On Account	5,000					
S No	Pay to	Purpose		Amount					
1	HMADA	permit fees							
2	Summit Builders	PF payment							
3	Electricity dept	For common meters - April 20							
4	TDS	For March 20							
8									

APPROVED BY
24 APR 2025
A SURESH
PROJECT MANAGER

Attendance Details**Vivopolis**

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

Advice for Payment No : 32

Date : 24-04-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.50	7762.50	5462.50	1150.00	0.00	0.00	1150.00	0.00
Male Helper	11.50	6612.50	4312.50	2300.00	0.00	0.00	0.00	0.00
Totals...	25.00	14375.00	9775.00	3450.00	0.00	0.00	1150.00	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 Removing of granite and debris chipping and store material unloading and shifting to store work done.		12075.00
Job Work Description :		0.00
		Total Amount % 12075.00
		TDS : @ 1 120.75
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		11954.25
Rupees : Eleven Thousand Nine Hundred Fifty Four 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 : 33

Date : 24-04-2025

Contractor Name	From Date	To Date
Teluga Kurmanna	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	0.00	0.00	2875.00	0.00	0.00	0.00
Male Helper	5.00	2875.00	0.00	0.00	2875.00	0.00	0.00	0.00
Totals...	10.00	5750.00	0.00	0.00	5750.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards 18 nos earth pits excavtion and string pipe and water proofing work done.		5750.00
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

Job Work Details

22492

Company	Modi Giv Venture LLP	S. No.	
No. of workers required	-10-	Project	Vinopolis
No. of head mason	-0-	Date	21/04/2025
No. of mason	-0-	No. of male helper	-5-
Required from date	21/04/2025	No. of female helper	-5-
Job Description:	Required to date 23/04/2025		

18 no's earth pits excavation
and string pipe and water proofing.

Description	Quantity	Rate	Amount
18 no's earth pits excavation and string pipe and water proofing work done.	S-M.H S-F.H	575/- 575/-	5,750/-
Total Amount			5,750/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suresh		T. K. S. M. M. A	

Attendance Details

Vivopolis

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

Advice for Payment No : 34

Date : 24-04-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.50	7762.50	5462.50	1150.00	0.00	0.00	1150.00	0.00
Male Helper	11.50	6612.50	4312.50	2300.00	0.00	0.00	0.00	0.00
Totals...	25.00	14375.00	9775.00	3450.00	0.00	0.00	1150.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Release payment as per credit balance rs-20310/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 1	200.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		19800.00
Rupees : Ninteen Thousand Eight 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 : 35

Date : 24-04-2025

Contractor Name	From Date	To Date
Teluga Kurmanna	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	0.00	0.00	2875.00	0.00	0.00	0.00
Male Helper	5.00	2875.00	0.00	0.00	2875.00	0.00	0.00	0.00
Totals...	10.00	5750.00	0.00	0.00	5750.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards Release Advice payment for sub surface drainage excavation purpose.		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 1		200.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		19800.00
Rupees : Nineteen Thousand Eight 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 : 36

Date : 24-04-2025

Contractor Name	From Date	To Date
Janardhan prasad(tiles)	17-04-2025	23-04-2025

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 Grainte laying complected at north and south side purpose.	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 : Fourty 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 : 37

Date : 24-04-2025

Contractor Name	From Date	To Date
Sakeena(welder)	17-04-2025	23-04-2025

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 Fabrication at compound wall purpose.	5000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director