Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs		Receipts during week
Company:	Modi GV Ventures LLP	Date:	2-May-25	Yes - RERA					
Project:	VIVOPOLIS	Update by:		Yes - CA					
		Date:	2-May-25	Kotak - RERA					
				Kotak - CA					
Site - Payment for work under progress at site.									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Prasad Choudary	Labor	On Account		Labor payment				
2			On Account		Hire charges				
3			On Account		Building material				
4			On Account						
Site - Payment for Labour & Hire work			Total Amount	-					
S No	Contractor name	Work Type	Payment type	Amount					
1	M Raju	Excavation /Earth work	Dept	18,400	Towards chipping at lift ducts and external chipping and curing material unloading shifting to store and roads cleaning				
2	T.Kurmanna	Excavation /Earth work	Job work	6,900	Towards road excavtion levelling,hume pipes laying and lean concrete pooring and misc works work done				
3	M.Raju kumar	Higher charges	Job work	3,600	Towardslift material shifting from nrk to vivopolis work done				
4	T.Kurmanna	Higher charges	Job work	9,500	Towards main road cutting work purpose.				
5	B.Ramesh	Higher charges	Job work	1,400	Towards lift chipping and east side exahole chipping work done				
6	Indra Reddy	Building material		88,200	Towards supply of metal aggragate and robo sand cource and fine as per site requirment				
7	Vijya Kumar	Water tank		500	Towards supply of water tank as per site requriment				
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	Y.EShwara Rao	scaffolding	On Account	5,000			Advice payment for compound wall scaffolding tying work purpose.		
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
02 MAY 2025
A. SURESH
PROJECT MANAGER

Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10691** Dated: **3-May-25**

Particulars	Amount
Account :	
CONT-Y Eshwar Rao	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yes Bank Current A/c No.009763700005075	
On Account of :	
Being this amount is paid to Eshar Rao Towards Release advice payment for compound wall scaffolding tying work purpose as per vno-39 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: vivopolis@modiproperties.com Approved by Receiver's Signature

Attendance Details

Vivopolis

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

Advice for Payment No : **39** Date : 03-05-2025

Contractor Name	From Date	To Date
Y.Eshwar rao	24-04-2025	30-04-2025

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 compound wall scaffolding tying work 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

Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10692** Dated: **3-May-25**

Particulars	Amount
Account :	
CONJBDW-M Raju	**18,400.00**
TDS-1% Contract	**(-)184.00**
Through :	
BANK-Yes Bank Current A/c No.009763700005075	
On Account of :	
Being this amount is paid to M.Raju kumar Towards chipping at lift ducts and external chipping and curing and material unloading and shifting to store and roads cleaning asper vno -40 details enclosed.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Two Hundred Sixteen Only	
	₹ 18,216.00

Prepared by: vivopolis@modiproperties.com Approved by Receiver's Signature

Attendance Details

Vivopolis

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

Advice for Payment No : **40**   Date : 03-05-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	28.50	16387.50	11500.00	0.00	0.00	0.00	4887.50	0.00
Male Helper	18.00	10350.00	9775.00	0.00	0.00	0.00	575.00	0.00
Totals...	46.50	26737.50	21275.00	0.00	0.00	0.00	5462.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards chipping at lifts ducts and external chipping and curing material unloading and shifting to store and roads cleaning work done.		18400.00
Job Work Description :		0.00
	Total Amount %	18400.00
	TDS : @ 1	184.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**18216.00**

Rupees : Eighteen Thousand Two Hundred Sixteen Only.

Approved By Admin   Approved By Project Manager   Approved By Accounts   Approved By Managing Director

Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10693** Dated: **3-May-25**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-Yes Bank Current A/c No.009763700005075	
On Account of :	
Being this amount is paid to T.Kurmanna Towards road escavtion and levelling and hume pipes laying and lean concrete pouring and misc works done as per vno-41 details enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Prepared by: vivopolis@modiproperties.com Approved by Receiver's Signature

Attendance Details

Vivopolis

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

Advice for Payment No : **41** Date : 03-05-2025

Contractor Name	From Date	To Date
Teluga Kurmanna	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.25	9343.75	0.00	0.00	7618.75	0.00	1725.00	0.00
Male Helper	16.25	9343.75	0.00	0.00	9343.75	0.00	0.00	0.00
Totals...	32.50	18687.50	0.00	0.00	16962.50	0.00	1725.00	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 road excavtion and levelling and hume pipes laying and learn concrete pouring and misc works done.		6900.00
	Total Amount %	6900.00
	TDS : @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6831.00**

Rupees : Six Thousand Eight Hundred Thirty One Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 22801

Company	G.V. Venchor.	Project	Vivopolis.
No. of workers required	06	Date	26/04/24
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	-
Required from date	26/04/24	Required to date	26/04/24

Job Description: Towards Road Expvation leveling. Humpipe laying & lean concreat pooring work. Done. (Manjeara water pipe line)

Description	Quantity	Rate	Amount
Humpipe laying & lean conereat pooring work done.	06	575	3,450
		Total Amount	3,450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suresh	[signature]	[signature]	[signature]

Job Work Details

S. No. 23802

Company	G.V. Vencher.	Project	Vivopolis
No. of workers required	06	Date	27/4/24
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	27/4/24	Required to date	27/4/24

Job Description: Towards Road patch work, M-35 grade concreat flooring work Done. Manjera water. pipe line purpose.

Description	Quantity	Rate	Amount
Road patch work. M-35 grade concreat flooring work Done.	06	575	3,450/-
		Total Amount	3,450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.	[signature]	T. Karunama.	[signature]

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Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10690** Dated: **3-May-25**

Particulars	Amount
Account :	
OE-Transportation Exp UD	**5,000.00**
New Ref **PAY/10690 5,000.00 Dr**	
Through :	
BANK-Yes Bank Current A/c No.009763700005075	
On Account of :	
Being this amount is paid to Gopal Towards Transportion charges from MHPL@Rampally to vivopolis for shifting of steel.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vivopolis@modiproperties.com Approved by Receiver's Signature

Hire Charges Voucher

Company Name : Modi GV Ventures LLP

Project Name : Vivopolis

Supplier Name : Miriyala Raju Kumar

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time
118596	289	24-04-2025	Tractor with tipper without labour (per day)	09:30	17:30
			TS08 UF 6811 Units : per day (9.30 to 6 P.M Rate : 1800		
			Towards lift material shefting NRK To vivopolis		
118602	293	26-04-2025	Tractor with tipper without labour (per day)	09:30	17:30
			TS 08UF 6811 Units : per day (9.30 to 6 P.M Rate : 1800		
			Towards lift material shefting		

Project Manager **Accounts Manager**

Hire Charges Voucher

Advice for Payment

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

P A R T I C U L A R S

Hire Charges - Job Work Payment **Amount Payable :-**

Towards Tractor for lift material shifting from nrk to viviopolis site work done.

Hire Charges - On A/C Payment **Amount Payable :-**

Other Additions :

TDS% 2.00

	CGST%	0.00	0.00	SGST%	0.00	0.00	

Other Deductions :

Rupees : Three Thousand Five Hundred Twenty Eight Only.

Project Manager **Accounts Manager**

Modi GV Ventures LLP

Vivopolis

HC 118596

289

HC Date	Veh No	Start Time	End Time	Pay Type
24-04-2025	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 lift material shefting NRK To vivopolis

Rupees : One Thousand Eight Hundred Only.

Printed On 03-05-2025 10:30:40

Material Shifting Authorization Form

No.

Date	24/4/25	Time	9:30
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards lift material shifting N.R.K		
Shift from	To vivopolis site work done.		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	TS 08UF 6811	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	289		

Security / Supervisor Sign	Rajesh	Start Time	9:30	Stop Time	17:30

Modi GV Ventures LLP

Vivopolis

HC 118602

293

HC Date	Veh No	Start Time	End Time	Pay Type
26-04-2025	TS 08UF 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 lift material shefting

Rupees : One Thousand Eight Hundred Only.

Printed On 03-05-2025 10:35:11

Material Shifting Authorization Form

No.

Date	26/4/25	Time	9:30
Authorized By	A.Suresh	Engg. Sign	
Material to be shifted	Towards lift material shifting.		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08UF6811	Vehicle Owner	M.Raju
Hire charges register serial no.	293		

Security / Supervisor Sign	Rajesh	Start Time	9:30	Stop Time	17:30

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Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10694** Dated: **3-May-25**

Particulars	Amount
Account :	
EUC-M Rajkumar	**3,600.00**
TDS-2% Contract	**(-)72.00**
Through :	
BANK-Yes Bank Current A/c No.009763700005075	
On Account of :	
Being this amount is paid to M.Raju kumar Towards tractor for lift material shifting from nrk to vivopolis work done as per vno-12791 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: vivopolis@modiproperties.com Approved by Receiver's Signature

Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10695** Dated: **3-May-25**

Particulars	Amount
Account :	
EUC-T Kurmanna	**9,500.00**
TDS-2% Contract	**(-)190.00**
Through :	
BANK-Yes Bank Current A/c No.009763700005075	
On Account of :	
Being this amount is paid to T.Kurmanna Towards main road cutting work done as per vno-12792 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Ten Only	
	₹ 9,310.00

Prepared by: vivopolis@modiproperties.com Approved by Receiver's Signature

Hire Charges Voucher

Company Name : Modi GV Ventures LLP
Project Name : Vivopolis
Supplier Name : T.Kurmanna

Voucher No :	12792
From Date :	24-04-2025
To Date :	30-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118600	291	26-04-2025	Compressor for rock cutting piece meal work of 2 or 3 days	19:00	02:30	7.5	600	JW	4500.00
			AP 07G 9305 Units : per hour Rate : 600						
			Towards lamsum fix at road cutting at night time						
118601	292	26-04-2025	JCB with back hoe and bazer piece meal work for 2 days	20:00	02:30	1	5000	JW	5000.00
			TS 08 GH 7882 Units : per hour Rate : 1050						
			Towards road exvaction work at night time manjeera water pipe line purpose						

Project Manager **Accounts Manager** **Managing Director**

Advice for Payment

Company Name : Modi GV Ventures LLP
Project Name : Vivopolis
Supplier Name : T.Kurmanna
Voucher No : 12792

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards main road cutting work done.						**Amount Payable :-**	9500.00	9500.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	9500.00
						TDS% 2.00	TDS Amount	190.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**9310.00**

Rupees : Nine Thousand Three Hundred Ten Only.

Project Manager **Accounts Manager** **Managing Director**

Material Shifting Authorization Form

No.

Date	26/4/25		Time	9:30	
Authorized By	A. Suresh		Engg. Sign		
Material to be shifted	Towards maine Rod cutting worck done.				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Comprasar				
Vehicle No.	AP 07 G 9305		Vehicle Owner	T. Krishnanna	
Hire charges register serial no.	291				
Security / Supervisor Sign	Rich	Start Time	19:41	Stop Time	21:00

Modi GV Ventures LLP

Vivopolis

HC 118600

291

HC Date	Veh No	Start Time	End Time	Pay Type
26-04-2025	AP 07G 9305	19:00	02:30	JW

Equipment Name

Compressor for rock cutting piece meal work of 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	7.5	600	4500.00

Supplier Name

T.Kurmanna

Work Description :-

Towards lamsum fix at road cutting at night time

Rupees : Four Thousand Five Hundred Only.

Printed On 03-05-2025 10:35:11

Material Shifting Authorization Form

No.

Date	26/4/25	Time	9:30
Authorized By	A. suresh	Engg. Sign	
Material to be shifted	Towards Roa cutting work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	TS 08 UH 7882	Vehicle Owner	M. Kasimmma
Hire charges register serial no.	292		

Security / Supervisor Sign	Kiran	Start Time	21:00	Stop Time	2:30

Modi GV Ventures LLP

Vivopolis

HC 118601

292

HC Date	Veh No	Start Time	End Time	Pay Type
26-04-2025	TS 08 GH 7882	20:00	02:30	JW

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	1	5000	5000.00

Supplier Name

T.Kurmanna

Work Description :-

Towards road exvaction work at night time manjeera water pipe line purpose

Rupees : Five Thousand Only.

Printed On 03-05-2025 10:35:11

Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10696** Dated: **3-May-25**

Particulars	Amount
Account :	
EUC-Ramesh	**1,400.00**
TDS-2% Contract	**(-)28.00**
Through :	
BANK-Yes Bank Current A/c No.009763700005075	
On Account of :	
Being this amount is paid to B.Ramesh Towards lift chipping and lift side doors chipping work done as per vno-12793 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Two Only	
	₹ 1,372.00

Prepared by: vivopolis@modiproperties.com Approved by Receiver's Signature

Hire Charges Voucher

Company Name : Modi GV Ventures LLP

Project Name : Vivopolis

Supplier Name : B. Ramesh

Voucher No :	12793
From Date :	24-04-2025
To Date :	30-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118599	290	25-04-2025	Chipping machine piece meal of work 2 or 3 days	09:30	17:30	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards lift duck chipping work						
118611	294	29-04-2025	Chipping machine piece meal of work 2 or 3 days	09:30	17:30	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards chipping at lift duck extra beam						

Project Manager **Accounts Manager** **Managing Director**

Advice for Payment

Company Name : Modi GV Ventures LLP
Project Name : Vivopolis
Supplier Name : B. Ramesh
Voucher No : 12793

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards lift chipping and lift side doors chipping work done.						**Amount Payable :-**	1400.00	1400.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	1400.00
						TDS% 2.00	TDS Amount	28.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**1372.00**

Rupees : One Thousand Three Hundred Seventy Two Only.

Project Manager **Accounts Manager** **Managing Director**

Material Shifting Authorization Form

No.

Date	25/4/25	Time	9:37
Authorized By	A. suresh	Engg. Sign	
Material to be shifted	Towards lift chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other chipping missi		
Vehicle No.	–	Vehicle Owner	B. Ramesh
Hire charges register serial no.	290		

Security / Supervisor Sign	Rajesh	Start Time	9:07	Stop Time	17:24

Modi GV Ventures LLP Vivopolis					HC 118599 290
HC Date	Veh No	Start Time	End Time	Pay Type	
25-04-2025		09:30	17:30	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

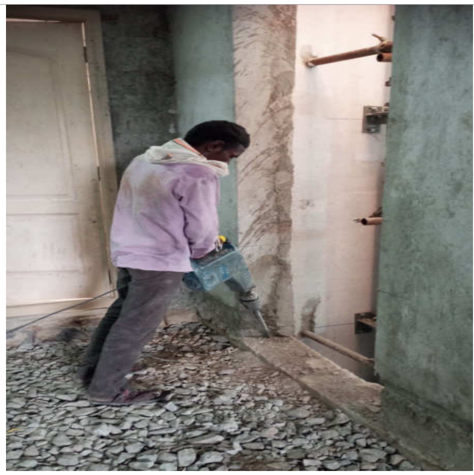
Supplier Name

B. Ramesh

Work Description :-

Towards lift duck chipping work

Rupees : Seven Hundred Only.



Printed On 03-05-2025 10:30:40

Modi GV Ventures LLP

Vivopolis

HC 118611

294

HC Date	Veh No	Start Time	End Time	Pay Type
29-04-2025		09:30	17:30	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

B. Ramesh

Work Description :-

Towards chipping at lift duck extra beam

Rupees : Seven Hundred Only.

Printed On 03-05-2025 10:35:11

Material Shifting Authorization Form

No.

Date	29/4/25	Time	9:20
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Towards lift side doors chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping		
Vehicle No.	—	Vehicle Owner	B. Ramesh
Hire charges register serial no.	294		

Security / Supervisor Sign		Start Time	9:20	Stop Time	17:21

Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10697** Dated: **3-May-25**

Particulars	Amount
Account :	
SUP-M Indra Reddy New Ref **PAY/10697 88,200.00 Dr**	**88,200.00**
Through :	
BANK-Yes Bank Current A/c No.009763700005075	
On Account of :	
Being this amount is paid to Indra reddy Towards supply of robo fine sand and course sand and metal aggrate as per site requriment as per vno-7797 details enclosed.	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Two Hundred Only	
	₹ 88,200.00

Prepared by: vivopolis@modiproperties.com Approved by Receiver's Signature

Building Material Voucher

05-05-2025 11:00:24 Pages : 1 of 1

Company Name : Modi GV Ventures LLP

Project Name : Vivopolis

Supplier Name : Indra Reddy

Voucher No :	7797
From Date :	24-04-2025
To Date :	30-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
33	24-04-2025	1740	398	24.04.25	600.000	24.00	0.00	14400.00
					600.000			14400.00
1034 - Building material - Robo sand - Fine - NA - cft								
31	24-04-2025	1200	396	24.04.25	600.000	33.00	0.00	19800.00
35	29-04-2025	10:30	105	29.04.25	600.000	33.00	0.00	19800.00
					1200.000			39600.00
1035 - Building material - Robo sand - Coarse - NA - cft								
32	24-04-2025		397	24.04.25	600.000	0.00	0.00	0.00
					600.000			0.00
						Building Material Total		54000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of robo fine sand and course sand and metal aggragrete as per site requirment .	88200.00
Additional Payments :	0.00
Deductions :	0.00
Total	**88200.00**
Rupees : Eighty Eight Thousand Two Hundred Only.	

Project Manager **Accounts Manager** **Managing Director**

Modi GV Ventures LLP

Vivopolis

61258 | **30**

Recd Date / Time	Veh No	Del by	Recd by
24-04-2025 0:00:00	TS08UA 9735	Supplier	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
600.00	33.00	0.00	19800.00
DC No	DC Date	Bill No	Bill Date
394	24-04-25		

Item Name

1034 - Building material - Robo sand - Fine - NA - cft

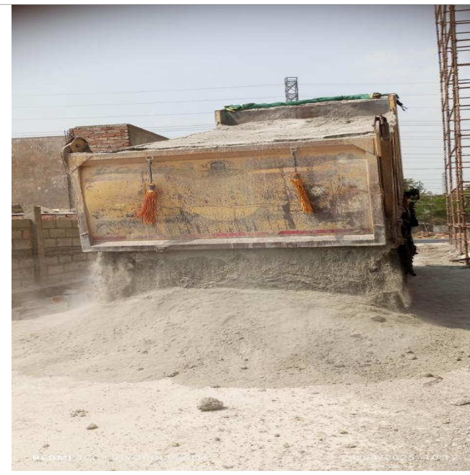
Supplier Name

Indra Reddy

Remarks:-

Towards find sand

Rupees : Ninteen Thousand Eight Hundred Only.



Printed On 03-05-2025 17:18:25

Modi GV Ventures LLP Vivopolis			61259	31
Recd Date / Time 24-04-2025 0:00:00	Veh No TS08UA 9735	Del by Supplier	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 600.00	Rate 33.00	GST% 0.00	Value 19800.00	
DC No 396	DC Date 24.04.25	Bill No	Bill Date	

Item Name

1034 - Building material - Robo sand - Fine - NA - cft

Supplier Name

Indra Reddy

Remarks:-

Towards fine robo sand

Rupees : Ninteen Thousand Eight Hundred Only.

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Modi GV Ventures LLP Vivopolis			61260	32
Recd Date / Time 24-04-2025	Veh No TS08 UA 9735	Del by Supplier	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 600.00	Rate 0.00	GST% 0.00	Value 0.00	
DC No 397	DC Date 24.04.25	Bill No	Bill Date	
Item Name 1035 - Building material - Robo sand - Coarse - NA - cft				
Supplier Name Indra Reddy				
Remarks:- Robo corse sand				
Rupees : Only.				

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Modi GV Ventures LLP

Vivopolis

61262 | **35**

Recd Date / Time	Veh No	Del by	Recd by
29-04-2025 10:30:00	TS08UA 9735	Supplier	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
600.00	33.00	0.00	19800.00
DC No	**DC Date**	**Bill No**	**Bill Date**
105	29.04.25		

Item Name

1034 - Building material - Robo sand - Fine - NA - cft

Supplier Name

Indra Reddy

Remarks:-

Towards robo find sand

Rupees : Ninteen Thousand Eight Hundred Only.

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Modi GV Ventures LLP Vivopolis			61263	33
Recd Date / Time 24-04-2025 0:00:00	Veh No TS08UA 4735	Del by Supplier	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 600.00	Rate 24.00	GST% 0.00	Value 14400.00	
DC No 398	DC Date 24.04.25	Bill No	Bill Date	

Item Name

1008 - Building material - Metal aggregate - 20mm - cft

Supplier Name

Indra Reddy

Remarks:-

Towards 20mm Material

Rupees : Fourteen Thousand Four Hundred Only.

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Building Material Voucher

Company Name : Modi GV Ventures LLP

Project Name : Vivopolis

Supplier Name : Dara vijay kumar

Voucher No :	7798
From Date :	24-04-2025
To Date :	30-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
							Building Material Total	0.00

Advice for Payment

P A R T I C U L A R S	Amount
Payment towards Building Material Towards supply of water tank as per site requirment.	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**500.00**
Rupees : Five Hundred Only.	

Project Manager **Accounts Manager** **Managing Director**

Modi GV Ventures LLP Vivopolis			61261	34
Recd Date / Time 28-04-2025 0:00:00	Veh No TS08 UH 0470	Del by Supplier	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 0.00	GST% 0.00	Value 0.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dhara Vijay

Remarks:-

Towards site use purpose

Rupees : Only.

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