

Recommendation for week's payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance FDS	Receipts during week
Company	MND CIV Ventures LLP	Date	9-May-25	Yes - RERA			
Project	VIVOPOLIS	Updated by:	Yes - CA				
		Date	9-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	Pasul Choudary	Turnkey	On Account		Labor payment		
2			On Account		Hire charges		
3			On Account		Building material		
4			On Account				
Site - Payment for Labor & Hire work							
S.No	Contractor name	Work Type	Payment Type	Amount			
1	M. Raju	Excavation	Depl	13,800	misc works		
2	Jayaraman Pasul	Granite work	On Account				
3	T. Kumarana	Misc work	job work	4,600	misc works		
4							
4	NR Perani kumarana	water curing	job work	4,312	water curing external & internal civil works		
S.No	Contractor name	Work Type	Payment Type	Amount	Credit balance	Unbilled work value	Remarks / Justification
1	M. Raju	Hire tractor & job	hire job work	13,600			
2	Kamesh	shipping	hire job work	700			
3	Indra reddy	Building material		1,20,600			
4	Dara vijay kumar	water tanker	hire job work	500			
5	MRTA LALITHA	Painter	On Account	20,000			
6	M. Raju	Excavation	On Account	10,000	10,600		
S.No	Purpose			Amount	Remarks / Justification		
1	IB&DS	permit fees					
2	Suvarna Builders	PF payment					
3	Isaacson deya	For common meters - April 20					
4	ITDS	For March 20					
5							

APPROVED BY
09 MAY 2025
A SURESH
PROJECT MANAGER

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10725**

Dated: 7-May-25

Particulars	Amount
Account :	
CONJBDW-M Raju	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BANK-Yes Bank Current A/c No 009763700006075	
On Account of :	
Towards Being amount transfered to M Raju	
Towards road cleanning & store material	
unlodng Vocher no 42	
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 : 42

Date : 09-05-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	41.75	24006.25	9343.75	0.00	0.00	0.00	14662.50	0.00
Male Helper	29.75	17106.25	7187.50	0.00	0.00	0.00	9918.75	0.00
Totals...	71.50	41112.50	16531.25	0.00	0.00	0.00	24581.25	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards road cleanning Store material unloding and other miss work	6900.00
Job Work Description :	0.00
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

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

Payment Voucher

No. : **PAY/10726**

Dated: **7-May-25**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BANK<Yes Bank Current A/c No.009763700000075	
On Account of :	
Being amount transfreed to T Kuramanna	
Towards steel material loding & un loding vocher	
no 43	
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

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

Payment Voucher

No. : **PAY/10727**

Dated: **7-May-25**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	4,600.00
TDS-1% Contract	(-)46.00
Through :	
BANK-Yes Bank Current A/c No.009763700000075	
On Account of :	
Being amount transfreed to T Kuramanna	
Towards DG Yard pcc work vocher no44	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred	
Fifty Four Only	
	₹ 4,554.00

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 : 44

Date : 09-05-2025

Contractor Name	From Date	To Date
Teluga Kurmanna	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.50	14087.50	10925.00	0.00	2300.00	0.00	862.50	0.00
Male Helper	24.50	14087.50	11787.50	0.00	2300.00	0.00	0.00	0.00
Totals...	49.00	28175.00	22712.50	0.00	4600.00	0.00	862.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards DG yard pcc work	4600.00
Total Amount %	4600.00
TDS : @ 1	46.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4554.00
Rupees : Four Thousand Five Hundred Fifty Four Only.	

Approved By Admin

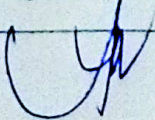
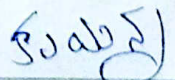
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 22804

Company	Gvullco.	Project	V.V. P.O. 103.
No. of workers required	08	Date	03/12/25
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	03/12/25	Required to date	03/12/25
Job Description:	Towards D.G. yard, PCC work done. & early completion work.		
Description	Quantity	Rate	Amount
D.G. yard PCC work	08	575	4600/-
done			
Total Amount			4600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suresh.		T. Kurumana	

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10728**

Dated: 7-May-25

Particulars	Amount
Account :	
CONJBDW-NR Pavan Kumar	4,312.00
TDS-1% Contract	(-)44.00
Through :	
BIANK-Yes Bank Current A/c No.0297637000006075	
On Account of :	
Being amount transfrred to NR Pavan kumar	
Towards curing work vocher no 45	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Sixty Eight Only	
	₹ 4,268.00

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 : 45

Date : 09-05-2025

Contractor Name	From Date	To Date
NR Pavan Kumar	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	937.50	0.00	0.00	312.50	625.00	0.00	0.00
Male Helper	3.00	1700.00	0.00	0.00	0.00	1700.00	0.00	0.00
Totals...	4.50	2637.50	0.00	0.00	312.50	2325.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards curing work at enter building		4312.00
Total Amount %		4312.00
TDS : @ 1		43.12
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4268.88
Rupees : Four Thousand Two Hundred Sixty Eight and Paise Eighty Eight Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22803

S. No.

Company	GVL LLP.	Project	Vivogolis
No. of workers required	07	Date	02/12/25
No. of head mason	-	No. of male helper	07
No. of mason		No. of female helper	-
Required from date	02/12/25	Required to date	02/12/25
Job Description:	Towards. Enter. Building Curbing work.		
Done.			
Description	Quantity	Rate	Amount
male labor Curbing work	07	535 410	4025
Done.			
Total Amount			4025.
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Smeth.		N.R. Parvan.	Parvan.

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

Payment Voucher

No. : **PAY/10729**

Dated: **7-May-25**

Particulars	Amount
Account :	
CONJBDW-Sakeena	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank Current A/c No.009763700000075	
On Account of :	
Being amount transfeered to Sakeena Towards advance pament vocher no 46	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

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 : 46

Date : 09-05-2025

Contractor Name	From Date	To Date
Sakeena(welder)	01-05-2025	07-05-2025

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 advance pament		4000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		4000.00
TDS : @ 1		40.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3960.00
Rupees : Three Thousand Nine Hundred Sixty 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 : 47

Date : 09-05-2025

Contractor Name	From Date	To Date
Myla Lalitha	01-05-2025	07-05-2025

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 advance pament		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

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10730**

Dated: 7-May-25

Particulars	Amount
Account :	
CONT-M Rajkumar	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BIANK-Yes Bank Current A/c No.0297637000006075	
On Account of :	
Being amount transfreed to M Raj Kumar	
Towards as for cradit balance vocher no 48	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : 48

Date : 09-05-2025

Contractor Name	From Date	To Date
Miriyala Raju Kumar	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	41.75	24006.25	9343.75	0.00	0.00	0.00	14662.50	0.00
Male Helper	29.75	17106.25	7187.50	0.00	0.00	0.00	9918.75	0.00
Totals...	71.50	41112.50	16531.25	0.00	0.00	0.00	24581.25	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards as for credit balance		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

Hire Charges Voucher

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

Voucher No :	12800
From Date :	01-05-2025
To Date :	07-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118648	296	02-05-2025	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						
118649	297	02-05-2025	JCB	09:30	17:30	1	5000	JW	5000.00
			TS08 GH7882 Units : per hour Rate : 800						
			Towards DG yard exvaction purpose						
118651	300	05-05-2025	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			TS 08UF 6811 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards lift material shefting at nrk to vivopolis						
118652	301	07-05-2025	JCB	09:30	17:30	1	5000	JW	5000.00
			TS 08 GH 7882 Units : per hour Rate : 800						
			Towards morrom fiing at DG yard						

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 :	12800
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13600.00
							13600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
							Gross
							13600.00
							TDS% 2.00
							TDS Amount
							272.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
							Total GST Amount
							0.00
Other Deductions :							0.00
							0.00
							Total
							13328.00
Rupees : Thirteen Thousand Three Hundred Twenty Eight Only.							

Project Manager

Accounts Manager

Managing Director

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10731**

Dated: 7-May-25

Particulars	Amount
Account :	
CONJBDW-M Raju	13,600.00
TDS-2% Contract	(-)272.00
Through :	
BANK-Yes Bank Current A/c No.0297637000006075	
On Account of :	
Being amount transfreed to M Rajkumar	
Towards hire charges vocher no 12800	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three	
Hundred Twenty Eight Only	
	₹ 13,328.00

Prepared by: vivopolis@modiproperties.com

Approved by

Receiver's Signature

Modi GV Ventures LLP Vivopolis					HC 118648
HC Date	Veh No	Start Time	End Time	Pay Type	296
02-05-2025	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.					



Modi GV Ventures LLP Vivopolis					HC 118649
HC Date	Veh No	Start Time	End Time	Pay Type	297
02-05-2025	TS08 GH7882	09:30	17:30	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	1	5000	5000.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards DG yard exvaction purpose					
Rupees : Five Thousand Only.					



Modi GV Ventures LLP Vivopolis					HC 118650
HC Date	Veh No	Start Time	End Time	Pay Type	298
02-05-2025		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	1	700	700.00
Supplier Name					
B. Ramesh					
Work Description :-					
Towards east side external chipping					
Rupees : Seven Hundred Only.					



Modi GV Ventures LLP Vivopolis					HC 118651
HC Date	Veh No	Start Time	End Time	Pay Type	300
05-05-2025	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 at nrk to vivopolis					
Rupees : One Thousand Eight Hundred Only.					



Printed On 10-05-2025 10:17:22

Material Shifting Authorization Form

No.

185802

Date	2/5/25	Time	9:20
Authorized By	A. Suresh	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Toward 4 dukis loading. work done.		
Shift from	D. 4 yard spreading work		
Shift to	_____		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08GH7582	Vehicle Owner	M. Ravi
Hire charges register serial no.	297		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:00
		Stop Time	10:00

Material Shifting Authorization Form

No. **185802**

Date	2/5/25	Time	9:20
Authorized By	A. Suresh	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Toward 4 dukis loading. work done.		
Shift from	D. 4 yard spreading work		
Shift to	_____		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08GH7582	Vehicle Owner	M. Ravi
Hire charges register serial no.	297		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:00
		Stop Time	10:00

Material Shifting Authorization Form

No. 185807

Date	7/5/25	Time	9:30
Authorized By	A. Surish	Engg. Sign	for S. L. S.
Material to be shifted	Towards DG excavation work done.		
Shift from	Nervam falling at DG. yard.		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 08VH 7882	Vehicle Owner	M. Ravi
Hire charges register serial no.	301		
Security / Supervisor Sign	for S. L. S.	Start Time	9:30
		Stop Time	12:30

Material Shifting Authorization Form

No.

185805

Date	5/5/25	Time	9:30
Authorized By	A. Suresh	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Toward Lift Materials shifting work		
Shift from	done.		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	7505056811	Vehicle Owner	M. Prathy
Hire charges register serial no.	300		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:20
		Stop Time	12:22

Material Shifting Authorization Form

No. **185801**

Date	2/5/25	Time	9:30
Authorized By	Assurely	Engg. Sign	for G. B. S.
Material to be shifted	Towards Mud. dubis shifting. work done.		
Shift from	Maximum shifting.		
Shift to	9:30 AM		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 08 VF 6811	Vehicle Owner	M. Raju
Hire charges register serial no.	296		
Security / Supervisor Sign	Rajesh	Start Time	9:30
		Stop Time	17:30

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

Payment Voucher

No. : **PAY/10733**

Dated: **7-May-25**

Particulars	Amount
Account : CONJBDW-Dara Vijay Kumar	500.00
Through : BANK-Yes Bank Current A/c No.009763700000075	
On Account of : Being amount transfeered to Dara vijay kumar Towards water tank site use purpose vocher no 7806	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: vivopolis@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Modi GV Ventures LLP

Project Name : Vivopolis

Supplier Name : Dara vijay kumar

09-05-2025 16:38:52 Pages : 1 of 1

Voucher No :	7806
From Date :	01-05-2025
To Date :	07-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
40	04-05-2025				1.000	500.00	0.00	500.00
					1.000			500.00
Building Material Total								500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards water tank site use purpose	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			61302	40
Recd Date / Time 04-05-2025	Veh No TS08H 0470	Del by Vijay	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:- Water tanher				
Rupees : Five Hundred Only.				



Printed On 09-05-2025 15:52:19

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

Payment Voucher

No. : **PAY/10732**

Dated: **7-May-25**

Particulars	Amount
Account : SUP-M Indra Reddy New Ref PAY/10732 1,20,600.00 Dr	1,20,600.00
Through : BANK-Yes Bank Current A/c No.009763700000075	
On Account of : Being amount transferred to Indra reddy voucher no	
Amount (in words) : Indian Rupees One Lakh Twenty Thousand Six Hundred Only	
	₹ 1,20,600.00

Prepared by: vivopolis@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Modi GV Ventures LLP

Project Name : Vivopolis

Supplier Name : Indra Reddy

09-05-2025 15:58:52 Pages : 1 of 1

Voucher No :	7805
From Date :	01-05-2025
To Date :	07-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1034 - Building material - Robo sand - Fine - NA - cft								
37	02-05-2025		37	02.05.2025	600.000	33.00	0.00	19800.00
38	02-05-2025	1300	108	02.05.2025	600.000	33.00	0.00	19800.00
41	06-05-2025	00:00	110	06.05.2025	600.000	24.00	0.00	14400.00
43	07-05-2025	0930	43	07.05.2025	600.000	33.00	0.00	19800.00
					2400.000			73800.00
1050 - Building material - GSB - NA - CFT								
36	02-05-2025	1730	36	02.05.2025	600.000	26.00	0.00	15600.00
39	02-05-2025	1800	109	02.05.2025	600.000	26.00	0.00	15600.00
42	07-05-2025	800	114	7.05.2025	600.000	26.00	0.00	15600.00
					1800.000			46800.00
Building Material Total								120600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards robo fine sand & gsb	120600.00
Additional Payments :	0.00
Deductions :	0.00
Total	120600.00
Rupees : One Lakh(s) Twenty Thousand Six Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Modi GV Ventures LLP Vivopolis			61300	38
Recd Date / Time 02-05-2025 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 108		DC Date 02.05.2025	Bill No	Bill Date
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 09-05-2025 15:49:47

Modi GV Ventures LLP Vivopolis			61301	39
Recd Date / Time 02-05-2025 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 26.00	GST% 0.00	Value 15600.00
DC No 109		DC Date 02.05.2025	Bill No	Bill Date
Item Name 1050 - Building material - GSB - NA - CFT				
Supplier Name Indra Reddy				
Remarks:- Towards gsb				
Rupees : Fifteen Thousand Six Hundred Only.				



Modi GV Ventures LLP Vivopolis			61303	41
Recd Date / Time 06-05-2025 0:00:00		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 24.00	GST% 0.00	Value 14400.00
DC No 110		DC Date 06.05.2025	Bill No	Bill Date
Item Name 1034 - Building material - Robo sand - Fine - NA - cft				
Supplier Name Indra Reddy				
Remarks:- Towards robo sand				
Rupees : Fourteen Thousand Four Hundred Only.				



Printed On 09-05-2025 15:53:20

Modi GV Ventures LLP Vivopolis			61304	42
Recd Date / Time 07-05-2025 0:00:00		Veh No TS 08UA 9735	Del by Supplier	Recd by Security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00		Rate 26.00	GST% 0.00	Value 15600.00
DC No 114		DC Date 7.05.2025	Bill No	Bill Date
Item Name 1050 - Building material - GSB - NA - CFT				
Supplier Name Indra Reddy				
Remarks:- Towards GSB				
Rupees : Fifteen Thousand Six Hundred Only.				



Modi GV Ventures LLP Vivopolis			61304	42
Recd Date / Time 07-05-2025 0:00:00		Veh No TS 08UA 9735	Del by Supplier	Recd by Security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00		Rate 26.00	GST% 0.00	Value 15600.00
DC No 114		DC Date 7.05.2025	Bill No	Bill Date
Item Name 1050 - Building material - GSB - NA - CFT				
Supplier Name Indra Reddy				
Remarks:- Towards GSB				
Rupees : Fifteen Thousand Six Hundred Only.				



Modi GV Ventures LLP Vivopolis			61304	42
Recd Date / Time 07-05-2025 0:00:00		Veh No TS 08UA 9735	Del by Supplier	Recd by Security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00		Rate 26.00	GST% 0.00	Value 15600.00
DC No 114		DC Date 7.05.2025	Bill No	Bill Date
Item Name 1050 - Building material - GSB - NA - CFT				
Supplier Name Indra Reddy				
Remarks:- Towards GSB				
Rupees : Fifteen Thousand Six Hundred Only.				



Modi GV Ventures LLP Vivopolis			61305	43
Recd Date / Time 07-05-2025 0:00:00		Veh No TS 08UA 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 43		DC Date 07.05.2025	Bill No	Bill Date
Item Name 1034 - Building material - Robo sand - Fine - NA - cft				
Supplier Name Indra Reddy				
Remarks:- Towards fine robosand				
Rupees : Ninteen Thousand Eight Hundred Only.				



Modi GV Ventures LLP Vivopolis			61299	37
Recd Date / Time 02-05-2025	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 37	DC Date 02.05.2025	Bill No	Bill Date	
Item Name 1034 - Building material - Robo sand - Fine - NA - cft				
Supplier Name Indra Reddy				
Remarks:- Towards fine sand				
Rupees : Ninteen Thousand Eight Hundred Only.				



Printed On 09-05-2025 15:48:46

Hire Charges Voucher

Company Name : Modi GV Ventures LLP

Project Name : Vivopolis

Supplier Name : B. Ramesh

09-05-2025 17:06:44

Pages : 1 of 2

Voucher No :	12804
From Date :	01-05-2025
To Date :	07-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118650	298	02-05-2025	Chipping machine (per hour)	09:30	17:30	1	700	JW	700.00
			Units : per hour	Rate : 150					
			Towards east side external chipping						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi GV Ventures LLP							
Project Name : Vivopolis							
Supplier Name : B. Ramesh						Voucher No :	12804
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	700.00
Towards chipping at east side external area							700.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	700.00
						TDS% 1.00 TDS Amount	7.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	693.00
Rupees : Six Hundred Ninty Three Only.							

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. **185803**

Date	2/5/25	Time	9:30
Authorized By	A. Surash	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Towards out side exaltation chippings work		
Shift from	above.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping mstr</u>		
Vehicle No.	—	Vehicle Owner	B. Rajaretn
Hire charges register serial no.	298		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:30
		Stop Time	17:20