Weekly - Petty cash /expense card statement.

	A Suresh		Statement date	12-09-2025		
Prepared by	A Suresh		Sign			
From period	03-09-2025		To period	12-09-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVVLLP	VIVOPOLIS	250 kv battery charging amount paid	1,200/-		☐Y ☐N
2.	MGVVLLP	VIVOPOLIS	Rmc weighing work done	2,700/-	☐Y ☐N	☐Y ☐N
3.	MGVVLLP	VIVOPOLIS	Water bottle purchased	700/-	☐Y ☐N	☐Y ☐N
4.	MGVVLLP	VIVOPOLIS	Hardware material purchased	4,130/-	☐Y ☐N	☐Y ☐N
5.	MGVLLP	VIVOPOLIS	Binding wire purchased	820/-	☐Y ☐N	☐Y ☐N
6.	MGVLLP	VIVOPOLIS	Electrical material purchased	440/-	☐Y ☐N	☐Y ☐N
7.	MGVLLP	VIVOPOLIS	Cement unloading charges paid	2,000/--	☐Y ☐N	☐Y ☐N
8.	MGV	VIVOPOLIS	Motors repair charges paid	4,100/-		
9.	Total			16,090/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	12-09-2024			

APPROVED BY
A. SURESH
PROJECT MANAGER
2 SEP 2025

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Md. Nazeer **CASH MEMO** Cell : 9393326162

G S
AUTO ELECTRICIAN & BATTERY

15-5-297/3/2, Osman Shahi, Near Bademiya Petrol Pump,
Afzal Gunj, Hyderabad - 500 012.

No. 380 Date: 05/09/25

M/s. Vivopolis

Qty.	PARTICULARS	Rate	AMOUNT
1	Exide XPRESS 1800AH Battery Acid. 10L Complete change	–	600—
2	and. charge —		400
3	Transport charges.		200
	Thank You Visit Again	TOTAL	1200—

INWARD
Inward No: 659 Dt: 5/9/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

For G S AUTO ELECTRICIAN & BATTERY

B.M.C ①

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

4AM to 9 PM SERVICE

No.: 5184 ①
Rs. 200

VEHICLE No. : 1 . TG08U 6721

GROSS	30890	Kgs.	DATE 06-09-25	TIME	11:03
TARE	11460	Kgs.	DATE 06-09-25	TIME	13:31
NETT	19430	Kgs.	MATERIAL:		

INWARD
Inward No: 652 Dt: 6/9/25
MRN No: Dt:
Received By: Sign:
Virtopolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves this platform.

R.M.C ②

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంటా

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

4AM to 9 PM SERVICE

No.: 5185 ③

Rs. 200

VEHICLE No. : TS30TA 5505

1

GROSS	30770	Kgs.	DATE 06-09-25	TIME 1:48
TARE	11300	Kgs.	DATE 06-09-25	TIME 4:41
NETT	19470	Kgs.	MATERIAL :	

INWARD

Inward No: 653	Dt: 6/9/25
MRN No:	Dt:
Received By:	Sign:

VT opolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

Srujan Forms 9848044864

R-M-C (4)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

4AM to 9 PM SERVICE

COMPUTERISED 100M TONNES WEIGH BRIDGE

Srujan Forms 9848044864

No.: 5203 (4) Due

Rs. 200

VEHICLE No. : 1 TS08UE4743

GROSS 29290 Kgs. DATE : 06-09-25 TIME: 17:55

TARE Kgs. DATE: TIME:

NETT Kgs. MATERIAL:

INWARD
Inward No: 656 Dt: 6/9/25
MRN No: Dt:
Received By: Sign:
Venture LLP

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

R.M.C (3)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

4AM to 9 PM SERVICE

COMPUTERISED 100M TONNES WEIGH BRIDGE

Srujan Forms 9848044864

No.: 5192 (2)

Rs. 200

VEHICLE No. : TS09UE 0993

GROSS 31830 Kgs. DATE : 06-09-25 TIME: 13:42

TARE 12550 Kgs. DATE : 06-09-25 TIME: 15:45

NETT 19280 Kgs. MATERIAL:

INWARD
Inward No: 654 Dt: 6/9/25
MRN No: Dt:
Received By: Sign:
Viropolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

R.M.C (5)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

4AM to 9 PM SERVICE

COMPUTERISED 100M TONNES WEIGH BRIDGE

Srujan Forms 9848044864

No.: 5200 (5)

Rs. 200

VEHICLE No. : 2 TS30TA 5505

GROSS 30830 Kgs. DATE 06-09-25 TIME 15:53

TARE 11450 Kgs. DATE 06-09-25 TIME 17:34

NETT 19380 Kgs. MATERIAL:

INWARD
Inward No: 655 Dt: 6/9/25
MRN No: Dt:
Received By: Sign:
Viropolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

R.M.C (6)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

Srujan Forms 9848044864

No.: 5205 (6)
Rs. 200

VEHICLE No.: 2 TG08U 7273

GROSS	31490	Kgs.	DATE: 06-09-25	TIME:	19:15
TARE	11980	Kgs.	DATE: 06-09-25	TIME:	21:54
NETT	19510	Kgs.	MATERIAL:		

INWARD
Inward No: 657 Dt: 6/9/25
MRN No: Dt:
Received By: Sign:

OPERATOR'S SIGNATURE

Metropolis

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

R.M.C (1)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

Srujan Forms 9848044864

No.: 5240
Rs. 200

VEHICLE No.: 1. TS09UE 0997

GROSS	17610	Kgs.	DATE 08-09-25	TIME:	16:09
TARE	12610	Kgs.	DATE 08-09-25	TIME:	17:49
NETT	5000	Kgs.	MATERIAL:		

INWARD
Inward No: 658 Dt: 8/9/25
MRN No: Dt:
Received By: Sign:

OPERATOR'S SIGNATURE

Metropolis

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

R.M.C (2)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

Srujan Forms 9848044864

No.: 5219
Rs. 200

VEHICLE No.: 2. TS09UE 0996

GROSS	30810	Kgs.	DATE 08-09-25	TIME	08:21
TARE	11410	Kgs.	DATE 08-09-25	TIME	[illegible]:25
NETT	19400	Kgs.	MATERIAL:		

INWARD
Inward No: 659 Dt: 8/9/25
MRN No: Dt:
Received By: Sign:

OPERATOR'S SIGNATURE

Metropolis

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

R.M.C (3)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

No.: 5225 VEHICLE No. : 2 TS09UE 0995

Rs. 200

GROSS 33270 Kgs. DATE 08-09-25 TIME: 11:31

TARE 16380 Kgs. DATE 08-09-25 TIME: 10:17

NETT 16890 Kgs. MATERIAL:

INWARD

Inward No: 660 Dt: 8/9/25

MRN No: Dt:

Received By: Sign:

Viropolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

Srujan Forms 9848044864

R.M.C (4)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

No.: 5231 VEHICLE No. : 2 TG08U 6721

Rs. 200

GROSS 30800 Kgs. DATE 08-09-25 TIME: 11:26

TARE 11400 Kgs. DATE 08-09-25 TIME: 12:14

NETT 19400 Kgs. MATERIAL:

INWARD

Inward No: 661 Dt: 8/9/25

MRN No: Dt:

Received By: Sign:

Viropolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

Srujan Forms 9848044864

R.M.C (5)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

No.: 5234 VEHICLE No. : 1 TG08U 6850

Rs. 200

GROSS 30770 Kgs. DATE 08-09-25 TIME: 13:26

TARE 11710 Kgs. DATE 08-09-25 TIME: 15:48

NETT 19060 Kgs. MATERIAL:

INWARD

Inward No: 662 Dt: 8/9/25

MRN No: Dt:

Received By: Sign:

Viropolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

Srujan Forms 9848044864

R. mc (6)

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

Srujan Forms 9848044864

No.: 5218
Rs. 200

VEHICLE No. : TS09UE 0997

GROSS 32000 Kgs. DATE : 08-09-25 TIME: 08:20

TARE 12750 Kgs. DATE : 08-09-25 TIME: 09:17

NETT 19250 Kgs. MATERIAL:

INWARD
Inward No: 665 Dt: 8/9/25
MRN No: Dt:
Received By: Sign:

Vi apolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

MJ Pipes

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

Srujan Forms 9848044864

No.: 5320
Rs. 80

VEHICLE No. : AP28TC 5307

GROSS 5100 Kgs. DATE : 11-09-25 TIME: 15:52

TARE 4100 Kgs. DATE : 11-09-25 TIME: 16:37

NETT 1000 Kgs. MATERIAL:

INWARD
Inward No: 69 Dt: 11/9/25
MRN No: Dt:
Received By: Sign:

Vi apolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

CASHBILL

PH:9912543555

BSR

BSR WATER SUPPLIERS

VILL: Muraharipally , MDL, SHAMIRPET, MEDCHAL - DIST

BSR
lets make future bright

To,
M/s: Vivopolis

Date	Bottles	Qty	Signature
1	4	4	[illegible]
2	4	8	[illegible]
3	4	12	[illegible]
4	4	16	[illegible]
5	4	20	[illegible]
6	4	24	[illegible]
7	4	28	[illegible]
8	–	–	–
9	4	32	[illegible]
10	4	36	[illegible]
11	4	40	[illegible]
12	4	44	[illegible]
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31		Total	

Tax Invoice

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY
PLOT NO. 21,22,23,24,NEAR PEDDAMMA TEMPLE,
TURKAPALLY,SHAMIRPET MANDAL,
MEDCHAL MALKAJGIRI, HYDERABAD - 500078, T.S.
GSTIN/UIN: 36BEYPC1842R1ZQ
State Name : Telangana, Code : 36
E-Mail : ganeshpaints1994@gmail.com

Invoice No. **287**	Dated **12-Sep-25**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
MODI GV VENTURES LLP
5-4-187/3&4, SOHAM MANSION MG ROAD,
HYDERABAD-500011
GSTIN/UIN : 36ABUFM6980A1ZU
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI GV VENTURES LLP
5-4-187/3&4, SOHAM MANSION MG ROAD,
HYDERABAD-500011
GSTIN/UIN : 36ABUFM6980A1ZU
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**PVC END CAP 40MM**	391723	**30 NOS**	20.00	NOS	**600.00**
2	**INSULATION TAPE**	854690	**10 NOS**	10.00	NOS	**100.00**
3	**ANCHOR PENTA 3 PIN TOP 16A.**	8536	**3 NOS**	90.00	NOS	**270.00**
4	**ANCHOR PENTA 3 PIN TOP 6A.**	8536	**3 NOS**	60.00	NOS	**180.00**
5	**REDOXIDE POWDER 1KG**	320649	**1 NOS**	100.00	NOS	**100.00**
6	**BOMBAY NAILS**	731700	**150 NOS**	3.00	NOS	**450.00**
7	**Anchor Bolt**	73181500	**40 NOS**	45.00	NOS	**1,800.00**
						3,500.00
	CGST					**315.00**
	SGST					**315.00**
	Total		**237 NOS**			**₹ 4,130.00**

INWARD
Inward No: 701 Dt: 12/9/25
MRN No: Dt:
Received By: Sign:
Viropolis

Amount Chargeable (in words) E. & O.E
INR Four Thousand One Hundred Thirty Only

Company's Bank Details
Bank Name : **YES BANK**
A/c No. : **138920700000070**
Branch & IFS Code: **KOMPALLY & YESB0001389**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Authorised Signatory

This is a Computer Generated Invoice

[redacted]n / Estimate

Cell: 800846[redacted]
810640469[redacted]

[redacted]GADAMBA ENTERPRISES

Dealers in: Electricals, Hardware, Paints Etc.,
Surya Cem, All Brands of Cements & Sanitary,
Cera, Hindware, Sudhakar Pipes, Goldmodal G.M.

P.No.1, Beside Satyareddy Colony, Anand Homes,
Bandlaguda Jagir, Rajendra Nagar, R.R. Dist. T.S.

Name: VINOD 175 Dt. 06/09/25

PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
Binding wire	10	kg	820	/-
			820	/-

INWARD

Inward No: 651	Dt: 6/9/25
MRN No:	Dt:
Received By:	Sign:

Modi GV Ventures LLP

goods once sold cannot be returned or exchanged

QUOTATION Cell : 9490937261 9963255247

RAMDEV ELECTRICALS

Dealers in : Surya Cem, Electrical, Hardware, Asian Paints, G.I. Pipes, S.W.R. Pipes, P.V.C. Pipes, UPVC, CPVC and Fitting etc.
Kolthoor Road, Turkapally, Mdl. Shameerpet, R.R. Dist.

Name Vivo Polij Dt. 8/09/25

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	2d Hondaces	1½		80	
				80	

INWARD
Inward No: 681 Dt: 8/9/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Regd. 526030

ESTIMATE

Date : 8/9/25

S. No.	Description	Qty.	Rate	Amount
①	Khila	2 ½		160
②	Check P.L	2		20
		Tot		180

INWARD
Inward No: 682 Dt: 8/9/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Rupees .... only Total

GST No. 36EHPPK5610E1ZB CASH BILL Cell: 9110647598 8106206982

SHREE DHANLAXMI SANITARY & TILES

Wholesale & Retail

Dealers in: All Reputed Brands of Sanitary & Electrical Goods
S.No.:4-80, South Part, Near Balaji Function Hall, Vill Turkapally, Mdl Shimirpet, Dist T.S - 500101

No. Date 8/9/25

Name Vivo Polij

Sl.No.	PARTICULARS	Qty.	Rate	AMOUNT
①	50 Mm	12	–	180
				180

INWARD
Inward No: 683 Dt: 8/9/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Thanking you! Please Visit Again !! TOTAL

For SHREE DHANLAXMI SANITARY & TILES

Receiver's Signature Signature

CASH/CREDIT BILL

Sri Vasavi Electrical Works

Main Road, Thurkapally, Shamirpet, R.R. Dist.
Cell : 9866979669

SALES & SERVICES

No. 970

Date : 12/9/2025

To. Vivopolis

S.No.	Particulars	Qty.	Amount Rs	.Ps.
1	Kirloskar. openwell 3HP 3ϕ Motor Rewinding	1no	3500	—
2	Assembling charg	-	350	—
3	Self priming Servies Charge.	—	250	—
	Rupees in words :	TOTAL	4100	—

INWARD
Inward No: 07 Dt: 12/9/25
Dt:
Received By: Sign:
Vivopolis

For SRI VASAVI ELECTRICAL WORKS

Vivopolis _Site Weekly Payments details 12-09-2025

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company:	Modi GV Ventures LLP	Date:	12-Sep-25	Yes - RERA					
Project:	VIVOPOLIS	Update by:		Yes - CA					
		Date:	12-Sep-25	Kotak - RERA					
				Kotak - CA					
Site - Payment for work under progress at site.									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Prsad Choudary	Civil work	On Account	1,29,950	Labor payment				
2	Kilash Panday	Civil work	On Account	77,000	Labor payment				
2			On Account		Hire charges				
3			On Account		Building material				
4			On Account						
Site - Payment for Labour & Hire work			Total Amount	2,06,950					
S No	Contractor name	Work Type	Payment type	Amount					
1	M Raju	Excavation	Dept	6,900	Driways cleaning & floor cleaning & misc work done				
2	T Kurmanna	Misc work	job work	48,300	misc works				
3	K mallesh	Civil work	Dept	8,650	Cc road curbstone finshing work done				
4									
5									
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	T Kurmanna	Excavation	On Account	7,000	7,340				
2	M Lalitha	Painter	On Account	10,000	15,000				
3	K mallesh	Civil work	On Account	10,000	14,850				
4	B Vijaya Laxmi	Electrical work	On Account	4,000	4,850				
5	M Narasinga rao	Painter	On Account	20,000	43,743				
6	IQ Constructions (Md ishaq)	RCC Work	On Account	50,000	74,431				
7	SriKankadurga Electrcal works	Fire Fighting works	On Account	50,000	Advance payment				
8	E Rajashekar	Electrical work	On Account	50,000	92,500				
9	Anugutala Harish	Scaffolding work	On Account	5,000		Advance payment			
10	Eshawar Rao	Scaffolding work	On Account	20,000		1,25,000	Work order issued		
				2,26,000	1,60,214				
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
12 SEP 2025
A. SURESH
PROJECT MANAGER

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Prsad Choudary			
Company name:					
Project name:		Vivopolis			
Date:		12 September 2025			
Period		From:	04 September 2025	To:	11 September 2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	110	700.00	77,000
2	Civil work	Male helper	49	550.00	26,950
3	Civil work	Female helper	52	500.00	26,000
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				1,29,950
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	11 September 2025				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
12 SEP 2025
A. SURESH
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Prsad Choudary			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		12 September 2025			
Period		From:	04 September 2025	To:	11 September 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	11 September 2025				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
12-09-2025
A. SURESH
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:							
Company name:							
Project name:		Vivopolis					
Date:		12 September 2025					
Period		From	04 September 2025	To:	11 September 2025		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1							-
5							
6							
7							
8							-
9							-
10							-
							-
							-
							-
	Payment recommended by project manager:						-
	Payment approved by MD:						-
	Prepared by:			Approved by:		MDs approval	-
Name	A Suresh						
Sign							
Date	11 September 2025						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

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12 SEP 2025
A. SURESH
PROJECT MANAGER

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kilash Panday			
Company name:					
Project name:		Vivopolis			
Date:		12 September 2025			
Period		From:	04 September 2025	To:	11 September 2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	700.00	45,500
2	Civil work	Male helper	30	550.00	16,500
3	Civil work	Female helper	30	500.00	15,000
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				77,000
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	11 September 2025				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
A. SURESH
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Kilash Panday			
Company name:		Sree Srinivasa Constructions			
Project name:		Vivopolis			
Date:		12 September 2025			
Period		From:	04 September 2025	To:	11 September 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	11 September 2025				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
12 SEP 2025
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:							
Company name:							
Project name:		Vivopolis					
Date:		12 September 2025					
Period		From	04 September 2025	To:	11 September 2025		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1							-
5							
6							
7							
8							-
9							-
10							-
							-
							-
							-
	Payment recommended by project manager:						-
	Payment approved by MD:						-
	Prepared by:			Approved by:		MDs approval	-
Name	A Suresh						
Sign							
Date	11 September 2025						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVOPOLIS			
Voucher no.	2			
Account head	Praveen Raj			
Credit to	SVS Weighing bridge			
Towards/description of work	RMC Vehicle weighing work done			
Location of work				
Period	From:	03-09-2025	To:	12-09-2025
Amount in Rs.	2,700/-			
Amount in words	Two Thousand Seven hundred only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
A Suresh				

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	1		
Account head	Praveen Raj		
Credit to	G&S Auto Electroicainas& Battery		
Towards/description of work	250 KV Battery Charging payment paid		
Location of work			
Period	From: 03-09-2025	To: 12-09-2025	
Amount in Rs.	12000		
Amount in words	Twelve hundred only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
A Suresh			

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

<table>
<tr><td colspan="5">DEBIT VOUCHER</td></tr>
<tr><td>Company/Firm</td><td colspan="4">Modi GV Ventures LLP</td></tr>
<tr><td>Project</td><td colspan="4">VIVOPOLIS</td></tr>
<tr><td>Voucher no.</td><td colspan="4">3</td></tr>
<tr><td>Account head</td><td colspan="4">Praveen Raj</td></tr>
<tr><td>Credit to</td><td colspan="4">BSR Water bottle services</td></tr>
<tr><td>Towards/description of work</td><td colspan="4">Water bottle purchased</td></tr>
<tr><td>Location of work</td><td colspan="4"></td></tr>
<tr><td>Period</td><td>From:</td><td>03-09-2025</td><td>To:</td><td>12-09-2025</td></tr>
<tr><td>Amount in Rs.</td><td colspan="4">700/-</td></tr>
<tr><td>Amount in words</td><td colspan="4">Seven hundred only</td></tr>
<tr><td>Mode of payment</td><td>Cheque/trf no.</td><td colspan="2">Date</td><td>Bank</td></tr>
<tr><td></td><td></td><td colspan="2"></td><td></td></tr>
<tr><td>Prepared by</td><td>Approved by</td><td colspan="2">Receivers name</td><td>Receivers signature</td></tr>
<tr><td>A Suresh</td><td></td><td colspan="2"></td><td></td></tr>
</table>

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	5		
Account head	Praveen Raj		
Credit to	Jagadhamba Enterprises		
Towards/description of work	Hardware material purchased		
Location of work			
Period	From: 03-09-2025		To: 12-09-2025
Amount in Rs.	820/-		
Amount in words	Eight hundred Twenty only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
A Suresh			

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVOPOLIS			
Voucher no.	8			
Account head	Praveen Raj			
Credit to	Sri Vasavi Electrcials works			
Towards/description of work	Two motors reapie charges paid			
Location of work				
Period	From:	03-09-2025	To:	12-09-2025
Amount in Rs.	4,100/-			
Amount in words	Four thousand One Hundred only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
A Suresh				

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVOPOLIS			
Voucher no.	7			
Account head	Praveen Raj			
Credit to	Ramlu			
Towards/description of work	Cement Unloading charges paid			
Location of work				
Period	From:	03-09-2025	To:	12-09-2025
Amount in Rs.	2,000/-			
Amount in words	Two thousand only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
A Suresh				

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVOPOLIS			
Voucher no.	6			
Account head	Praveen Raj			
Credit to	Ramdev Electrcials			
Towards/description of work	Electrical material purchased			
Location of work				
Period	From:	03-09-2025	To:	12-09-2025
Amount in Rs.	440/-			
Amount in words	Four hundred Forty only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
A Suresh				

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

<table>
<tr><td colspan="6">DEBIT VOUCHER</td></tr>
<tr><td>Company/Firm</td><td colspan="5">Modi GV Ventures LLP</td></tr>
<tr><td>Project</td><td colspan="5">VIVOPOLIS</td></tr>
<tr><td>Voucher no.</td><td colspan="5">4</td></tr>
<tr><td>Account head</td><td colspan="5">Praveen Raj</td></tr>
<tr><td>Credit to</td><td colspan="5">Ganesh Electricals</td></tr>
<tr><td>Towards/description of work</td><td colspan="5">Hardware material purchased</td></tr>
<tr><td>Location of work</td><td colspan="5"></td></tr>
<tr><td>Period</td><td>From:</td><td colspan="2">03-09-2025</td><td>To:</td><td>12-09-2025</td></tr>
<tr><td>Amount in Rs.</td><td colspan="5">4,130/-</td></tr>
<tr><td>Amount in words</td><td colspan="5">Four Thousand One hundred Thirty only</td></tr>
<tr><td>Mode of payment</td><td colspan="2">Cheque/trf no.</td><td colspan="2">Date</td><td>Bank</td></tr>
<tr><td></td><td colspan="2"></td><td colspan="2"></td><td></td></tr>
<tr><td>Prepared by</td><td colspan="2">Approved by</td><td colspan="2">Receivers name</td><td>Receivers signature</td></tr>
<tr><td>A Suresh</td><td colspan="2"></td><td colspan="2"></td><td></td></tr>
</table>

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.