24-01-2025xls
Payment details

Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Ch.Bhavani	
Project:		Ams801		Date:	24-02-2024	

S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct				-	-
6	Annexure				-	-
7	Dept					-
12	Dept		A.Satya narayana	Earth work	2,400	-
13	Dept		A.Satya narayana	Earth work	3,600	-
14	Job work		Umapathi	fabrication	1,500	-
15	Job work		Umapathi	fabrication	2,000	-
23	Hire\jw		Demudu babu	JCB	22,197	-
32	Buliding material					-
36	Creche teacher					-
	Total:				31,697	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

22/02/2024

APPROVED BY
24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **1** Date : 22-02-2025

Contractor Name	From Date	To Date
Umapathi	06-02-2025	12-02-2025

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 :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to umapathi for frp pipesecodrains pipes &other materials from 40 feet container &shifting +chaining during container shifting work		1500.00
	Total Amount %	1500.00
	TDS : @ 1	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1485.00**

Rupees : One Thousand Four Hundred Eighty Five Only.

APPROVED BY
24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/2025

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

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10600** Dated: **21-Feb-25**

Particulars	Amount
Account :	
JW-Umapathi	**1,500.00**
TDS-1% Contract	**(-)15.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to umapathi for frp pipesecodrains pipes &other materials from 40 feet container &shifting +chaining during container shifting work	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 2 Date : 22-02-2025

Contractor Name	From Date	To Date
A.Satya narayana	06-02-2025	12-02-2025

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 :		0.00
Department Description : Towards payment don to satya narayana for shifting of materials &materilas unloading work&toilets cleaning &office cleaning works		3600.00
Job Work Description :		0.00
	Total Amount %	3600.00
	TDS : @ 1	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3564.00**

Rupees : Three Thousand Five Hundred Sixty Four Only.

APPROVED BY
24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/2025

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

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10601**

Dated: **21-Feb-25**

Particulars	Amount
Account :	
Dw-A.Satya Narayana	**3,600.00**
TDS-1% Contract	**(-)36.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment don to satya narayana for shifting of materials &materilas unloading work &toilets cleaning &office cleaning works	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	**₹ 3,564.00**

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 3 Date : 22-02-2025

Contractor Name	From Date	To Date
Umapathi	06-02-2025	12-02-2025

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 :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to umapathi ms pipes &flats L angles for gate unloading done manually approx weight 3 tons		2000.00
	Total Amount %	2000.00
	TDS : @ 1	20.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1980.00**

Rupees : One Thousand Nine Hundred Eighty Only.

APPROVED BY
24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/2025

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

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10598**

Dated: **21-Feb-25**

Particulars	Amount
Account :	
JW-Umapathi	**2,000.00**
TDS-1% Contract	**(-)20.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to umapathi ms pipes &flats L angles for gate unloading done manually approx weight 3 tons	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: amtz-const@modiproperties.in   Approved by   Receiver's Signature

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 1 Date : 22-02-2025

Contractor Name	From Date	To Date
A.Satya narayana	06-02-2025	12-02-2025

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 :		0.00
Department Description : Towards payment done to satya narayana for toilets &site office cleaning &frp pipes shifting and stacking at 1st floor		2400.00
Job Work Description :		0.00
	Total Amount %	2400.00
	TDS : @ 1	24.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2376.00**

Rupees : Two Thousand Three Hundred Seventy Six Only.

APPROVED BY
24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/2025

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

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10623** Dated: **21-Feb-25**

Particulars	Amount
Account :	
A.Satya Narayana	**2,400.00**
TDS-1% Contract	**(-)24.00**
Through : BANK-Yes Bank Ltd Current A/c No. 0039[illegible]	
On Account of : Towards payment done to satya narayana for toilets &site office cleaning &frp pipes shifting and stacking at 1st floor	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu

Voucher No : 12632

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for trench excavation for stp lines, drains excavation and drains filling & unloading of u drains and u drain caps with cranes							**Amount Payable :-**	22197.00	22197.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	22197.00
							TDS% 2.00	TDS Amount	443.94
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**21753.06**

Rupees : Twenty One Thousand Seven Hundred Fifty Three and Paise Six Only.

APPROVED BY
24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/2025

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

e Charges Voucher

ompany Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu

Voucher No :	12632
From Date :	06-02-2025
To Date :	12-02-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118105	96	06-02-2025	JCB with back hoe and bazer piece meal work for 2 days	17:00	18:10	1	1050	JW	1050.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavation work						
118106	97	07-02-2025	JCB with back hoe and bazer piece meal work for 2 days	09:35	13:00	3.34	1050	JW	3507.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavation for rain water lines						
118107	99	11-02-2025	JCB with back hoe and bazer piece meal work for 2 days	09:40	19:30	7	1050	JW	7350.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards drain filling work						
118108	100	12-02-2025	JCB with back hoe and bazer piece meal work for 2 days	09:45	16:30	5	1050	JW	5250.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards drain excavation work						
118109	98	07-02-2025	JCB with back hoe and bazer piece meal work for 2 days	10:44	13:53	4.8	1050	JW	5040.00
			AP31BS6992 Units : per hour Rate : 1050						
			Towards unloading of u drains and drains caps witj hydra						

APPROVED BY
24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/25

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118105

96

HC Date	Veh No	Start Time	End Time	Pay Type
06-02-2025	AP16DP8501	17:00	18:10	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	1050	1050.00

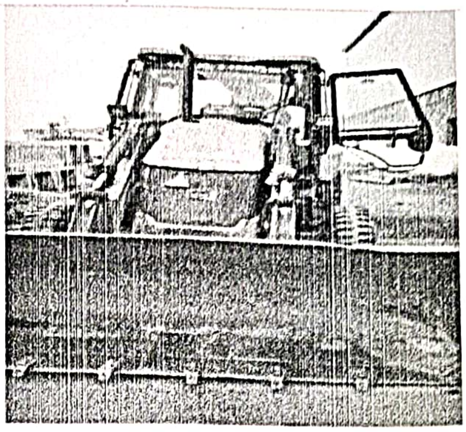
Supplier Name

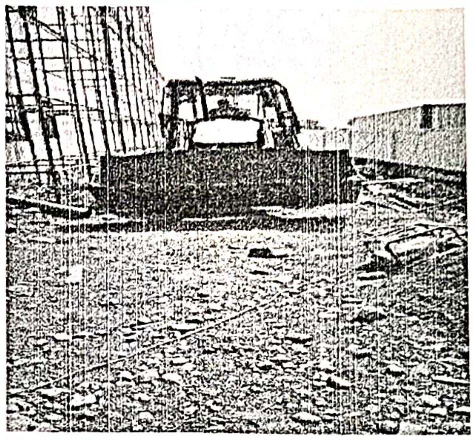
Demudu babu

Work Description :-

Towards trench excavation work

Rupees : One Thousand Fifty Only.





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24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118106

97

Date	Veh No	Start Time	End Time	Pay Type
07-02-2025	AP16DP8501	09:35	13:00	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	3.34	1050	3507.00

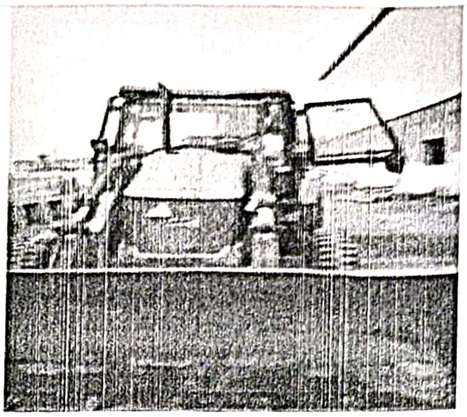
Supplier Name

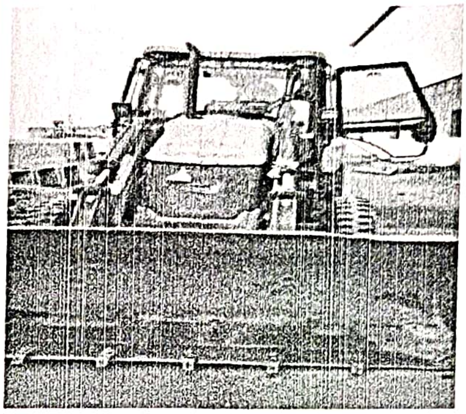
Demudu babu

Work Description :-

Towards trench excavation for rain water lines

Rupees : Three Thousand Five Hundred Seven Only.





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24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/25

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118109

98

HC Date	Veh No	Start Time	End Time	Pay Type
07-02-2025	AP31BS6992	10:44	13:53	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	4.8	1050	5040.00

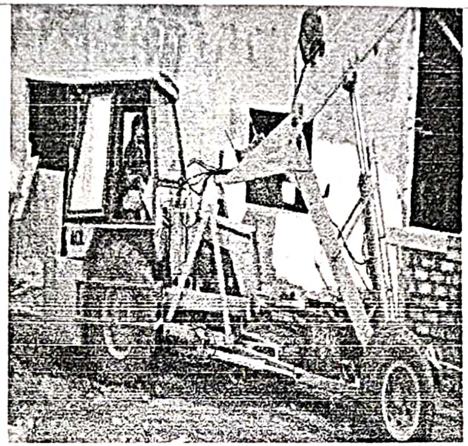
Supplier Name

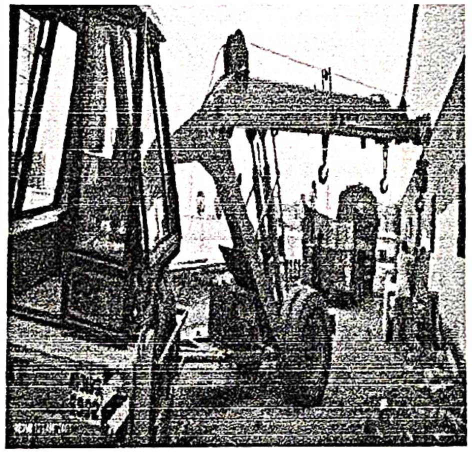
Demudu babu

Work Description :-

Towards unloading of u drains and drains caps witj hydra

Rupees : Five Thousand Fourty Only.





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24 FEB 2025

K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118107

99

Date	Veh No	Start Time	End Time	Pay Type
11-02-2025	AP16DP8501	09:40	19:30	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	7	1050	7350.00

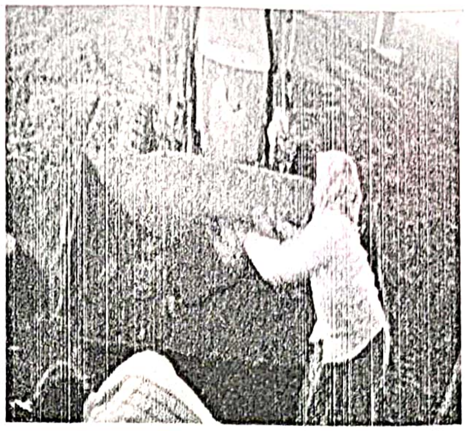
Supplier Name

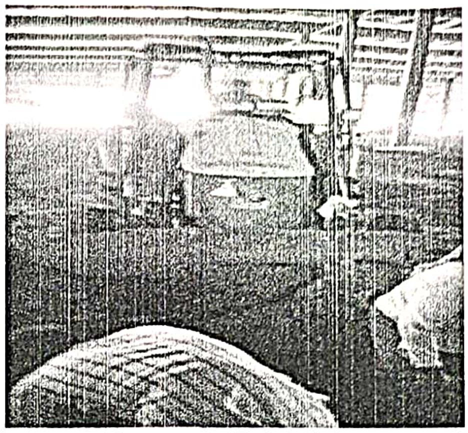
Demudu babu

Work Description :-

Towards drain filling work

Rupees : Seven Thousand Three Hundred Fifty Only.





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22/2/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118108

100

Date	Veh No	Start Time	End Time	Pay Type
12-02-2025	AP16DP8501	09:45	16:30	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	5	1050	5250.00

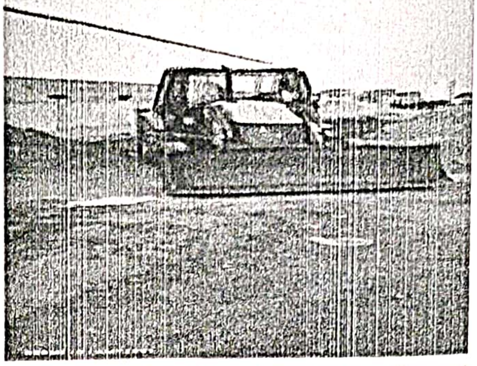
Supplier Name

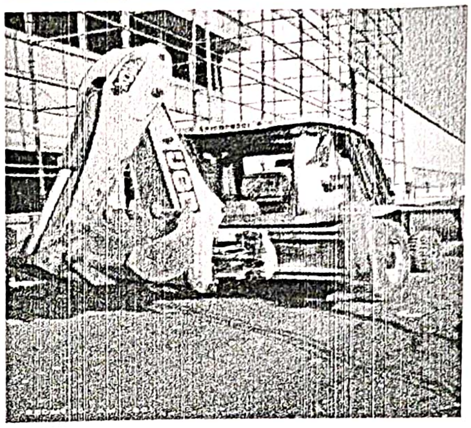
Demudu babu

Work Description :-

Towards drain excavation work

Rupees : Five Thousand Two Hundred Fifty Only.





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APPROVED BY
24 FEB 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

22/2/25

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10603** Dated: **21-Feb-25**

Particulars	Amount
Account :	
EUC-Demudu Babu On Account **22,197.00 Dr**	**22,197.00**
TDS-2% Equipment Hire Charges	**(-)443.94**
Through : BANK-Yes Bank Ltd Current A/c No. 003976370005025	
On Account of : Towards payment done to demudu babu for kepting of hire equipment	
Amount (in words) : Indian Rupees Twenty One Thousand Seven Hundred Fifty Three and Six paise Only	
	₹ 21,753.06

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Reg : Approval Request for Hydra charges

From: kvr.apparao . (kvr.apparao@modiproperties.com)
To: sohammodi@modiproperties.com
Cc: jeevana@modiproperties.com
Date: Friday, February 7, 2025 at 03:43 PM GMT+5:30

Respected Soham Sir,

I am writing to seek your approval for Unloading U drain trench - 5 nos and Lid Cap cover 80 nos Received at site and uploading purpose required Hydra Charges 5000/-

Note : The Hydra personal initially asked for Lump Sum rate of 6500/- rs for including transport we negotiated with the operator got him agreed to work at 5000/-.

Request Approval for rate and to commence the work

Regards,

KVR Apparao
Project Manager - MEP
+919989894988 | Kvr.apparao@modiproperties.com
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5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

APPROVED BY
07 FEB 2025
SOHAM MODI