24-01-2025 - Copy.xls
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					-
13	Dept					-
14	Job work		Nelli krishna	civil work	7,500	-
15	Job work					-
23	Hire\jw		Demudu babu	JCB	15,960	-
	Hire\jw		A.Satya narayana	cranes	14,944	
32	Buliding material					-
36	Creche teacher					-
	Total:				38,404	

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.

24/02/2024

APPROVED

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

//

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 4

Date : 22-02-2025

Contractor Name	From Date	To Date
Nelli krishna	13-02-2025	19-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	4.00	2400.00	0.00	0.00	2400.00	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 nelli krishna for staircases cleaning work&debries removing works	7500.00
Total Amount %	7500.00

Approved By Admin

Approved By Project Manager

Salvendi

Approved By Accounts

Approved By Managing Director

Attendance Details

AMTZ 801

Vizag

TDS : @ 1	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7425.00**

Rupees : Seven Thousand Four Hundred Twenty Five Only.

Approved By Admin

Approved By Project Manager

Sai ...
24/2/25.

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 29209

Company	AMTZ 801	Project	AMTZ 801
No. of workers required	8	Date	11/2/25
No. of head mason	3	No. of male helper	2
No. of mason		No. of female helper	3
Required from date	12/2/25	Required to date	13/2/25
Job Description:	~~[illegible] [illegible] [illegible]~~ Anti skid lapothra Granite		

Shifting from other side to use polish Granite slab

Description	Quantity	Rate	Amount
Anti skid lapothra Granite	8	550	4,400
Shifting from other side			
to use polish Granite			
slab			
		Total Amount	4,400

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Suthan	[signature]	N. Krishna	Krishna

Job Work Details

S. No. 29207

[Com]pany	AMTZ SOI	Project	AMTZ Solmudk[illegible]
No. of workers required	5	Date	05/11/25
No. of head mason	–	No. of male helper	5
No. of mason	–	No. of female helper	–
Required from date	05/11/25	Required to date	06/11/25
Job Description:	Staircase cleaning & debries removing.		

Description	Quantity	Rate	Amount
Staircase cleaning &	4550 sft	1	4550
debries removing from lobby			
70' x 65 = 4550 sft x 1			
		Total Amount	4550/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sulhan	Sulhan	N. Krishna	N. Krishna

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

Payment Voucher

No. : **PAY/10599** Dated: **21-Feb-25**

Particulars	Amount
Account :	
JW-Nelli Krishna	**7,500.00**
On Account **7,500.00 Dr**	
TDS-1% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to nelli krishna for staircases cleaning work&debries removing works	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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 : A Satyanarayana
Voucher No : 12629

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards payment done to A.Satya narayana for shifting of 40feet container from ams4554 to ams801 site, unloading of U drains from vehicle							**Amount Payable :-** 14944.00	14944.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	14944.00
						TDS% 2.00	TDS Amount	298.88
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**14645.12**

Rupees : Fourteen Thousand Six Hundred Fourty Five and Paise Twelve Only.

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

22/2/2025

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

22-02-2025 12:06:46

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No :	12629
From Date :	13-02-2025
To Date :	19-02-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118093	88	14-02-2025	JCB	11:30	12:50	7.15	800	JW	5720.00
			Units : per hour Rate : 800						
			Towards 40feet container shifting from 4554 site to 801						
118094	89	14-02-2025	JCB	11:30	12:50	7.15	800	JW	5720.00
			AP31JT5672 Units : per hour Rate : 800						
			Towards shifting of container from 4554 site to 801 site						
118095	90	15-02-2025	JCB	11:40	13:00	4.38	800	JW	3504.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards u drains unloading from vehicle						

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 118093

88

HC Date	Veh No	Start Time	End Time	Pay Type
14-02-2025		11:30	12:50	JW

Equipment Name
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.15	800	5720.00

Supplier Name
A Satyanarayana

Work Description :-
Towards 40feet container shifting from 4554 site to 801

Rupees : Five Thousand Seven Hundred Twenty Only.

Printed On 22-02-2025 11:24:41

APPROVED BY
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 Date	Veh No	Start Time	End Time	Pay Type	HC 118094
14-02-2025	AP31JT5672	11:30	12:50	JW	89

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.15	800	5720.00

Supplier Name

A Satyanarayana

Work Description :-

Towards shifting of container from 4554 site to 801 site

Rupees : Five Thousand Seven Hundred Twenty Only.

Printed On 22-02-2025 11:24:41

APPROVED BY
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 118095

90

HC Date	Veh No	Start Time	End Time	Pay Type
15-02-2025	AP31BS6992	11:40	13:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4.38	800	3504.00

Supplier Name

A Satyanarayana

Work Description :-

Towards u drains unloading from vehicle

Rupees : Three Thousand Five Hundred Four Only.

Printed On 22-02-2025 11:24:41

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/10608** Dated: **24-Feb-25**

Particulars	Amount
Account :	
EUC-A.Satya Narayana	**14,944.00**
TDS-2% Equipment Hire Charges	**(-)298.88**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005705	
On Account of :	
Towards payment done to satya narayana for shiftingnof 40 feet container from ams4554 to ams801 site,unloading of u drains from vehicle	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Forty Five and Twelve paise Only	
	₹ 14,645.12

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

Re: Reg : Approval Required for 40 Feet container Shifting

From: soham modi (sohammodi@modiproperties.com)
To: kvr.apparao@modiproperties.com
Cc: jeevana@modiproperties.com; teja@modiproperties.com
Date: Thursday, January 23, 2025 at 10:10 AM GMT+5:30

Approved

Regards,

Soham Modi

From: kvr.apparao . <kvr.apparao@modiproperties.com>
Sent: Thursday, January 23, 2025 9:39:32 AM
To: sohammodi@modiproperties.com <sohammodi@modiproperties.com>
Cc: Jeevana . <jeevana@modiproperties.com>; Teja . <teja@modiproperties.com>
Subject: Re: Reg : Approval Required for 40 Feet container Shifting

Respected sir,

We have renagotatioed with the hydra vendor and got agreed for 11500/- kindly allow me to do this time because yesterday night we have received the Kone elevator material 2nd lot also. (2 DCM full load).

Regards,

KVR Apparao
Project Manager - MEP
+919989894988 | kvr.apparao@modiproperties.com
Affordable Luxury Homes!
World Class Lifesciences Parks!
Hyderabad | Genome Valley | Telangana | Vizag.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

On Thu, 23 Jan 2025 at 9:03, soham modi <sohammodi@modiproperties.com> wrote:

> Stick to same cost.
>
> Regards,
>
> Soham Modi
>
> ---
>
> **From:** teja . <teja@modiproperties.com>
> **Sent:** Thursday, January 23, 2025 8:16:48 AM
> **To:** sohammodi@modiproperties.com <sohammodi@modiproperties.com>; kvr.apparao . <kvr.apparao@modiproperties.com>
> **Cc:** Jeevana . <jeevana@modiproperties.com>
> **Subject:** Re: Reg : Approval Required for 40 Feet container Shifting
>
> *Respected Soham Sir,*
>
> *Last time we paid 9000/- for containers unloading for both sites sir.*
>
> [Yahoo Mail: Search, organise, conquer]

Re: Reg : Approval request.

From: soham modi (sohammodi@modiproperties.com)
To: kvr.apparao@modiproperties.com
Cc: jeevana@modiproperties.com; teja@modiproperties.com
Date: Friday, January 24, 2025 at 01:39 PM GMT+5:30

approved

Regards,

Soham Modi

From: kvr.apparao . <kvr.apparao@modiproperties.com>
Sent: Friday, January 24, 2025 11:54 AM
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Jeevana . <jeevana@modiproperties.com>; Teja . <teja@modiproperties.com>
Subject: Reg : Approval request.

Respected Soham Sir,

I am writing to seek your approval for below points.

1) Unloading of U drain at site with the help of hydra and the hydra operator asking for final 3500/-

2) We have received MS gazate plates 16 mm thick without holes for that local lathe operator asking for 140rs for each plate (4 holes of 12 mm dia) total 12 plates = 1680/-

3) As per department instructions they required 2 holes/ core cutting of 8 inches in North East retaining wall for HT lines passing purpose, previously approved rate is 2500rs for 2 holes,same sizes so now we paying the same

Request Approval for rate and to commence the work

Regards,

KVR Apparao
Project Manager - MEP
+919989894988 | kvr.apparao@modiproperties.com
Affordable Luxury Homes!
World Class Lifesciences Parks!
Hyderabad | Genome Valley | Telangana | Vizag.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

Hire Charges Voucher

22-02-2025 12.06.46

Advice for Payment

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

Voucher No : 12630

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment doone to Demudu babu for road levelling &excavation work, trench excavation for rain water lines and stp lines							**Amount Payable :-**	15960.00	15960.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	15960.00
							TDS% 2.00	TDS Amount	319.20
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**15640.80**

Rupees : Fifteen Thousand Six Hundred Fourty and Paise Eighty Only.

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

22/2/2025

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

Charges Voucher

...mpany Name : AMTZ Medpolis Square 801 Pvt Ltd
...roject Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu

22-02-2025 12:06:46

Voucher No :	12630
From Date :	13-02-2025
To Date :	19-02-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118097	101	14-02-2025	JCB with back hoe and bazer piece meal work for 2 days	09:50	17:10	3.5	1050	JW	3675.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards road levelling and trench excavation work						
118098	102	14-02-2025	JCB with back hoe and bazer piece meal work for 2 days	09:20	13:00	3.8	1050	JW	3990.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards levelling &trench excavation work						
118101	104	17-02-2025	JCB with back hoe and bazer piece meal work for 2 days	09:45	13:00	3.5	1050	JW	3675.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards levelling &trench excavation work						
118102	105	18-02-2025	JCB with back hoe and bazer piece meal work for 2 days	09:55	13:00	3.4	1050	JW	3570.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards road levelling&trench excavation work						
118103	106	19-02-2025	JCB with back hoe and bazer piece meal work for 2 days	17:00	18:00	1	1050	JW	1050.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards levelling &trench excavation work						

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

Project Manager Accounts Manager Managing Director

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118097

101

Date	Veh No	Start Time	End Time	Pay Type
14-02-2025	AP16DP8501	09:50	17:10	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	3.5	1050	3675.00

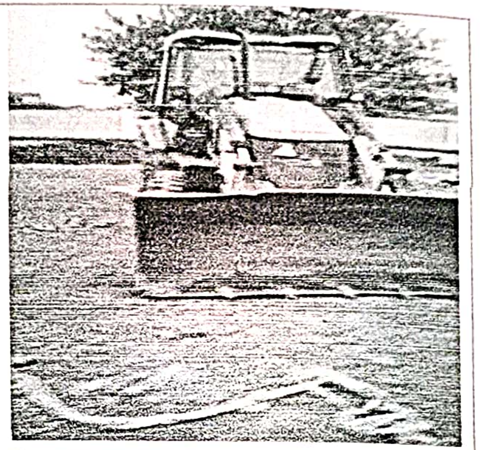
Supplier Name

Demudu babu

Work Description :-

Towards road levelling and trench excavation work

Rupees : Three Thousand Six Hundred Seventy Five 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
AMTZ 801 Pvt Ltd

HC 118098

102

Date	Veh No	Start Time	End Time	Pay Type
14-02-2025	AP16DP8501	09:20	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	3.8	1050	3990.00

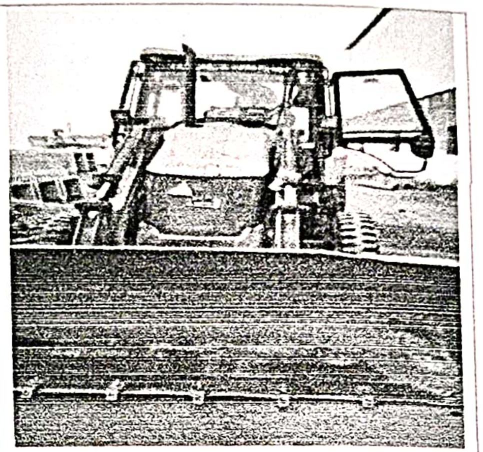
Supplier Name

Demudu babu

Work Description :-

Towards levelling &trench excavation work

Rupees : Three Thousand Nine Hundred Ninty Only.



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

02/2/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118101

104

Date	Veh No	Start Time	End Time	Pay Type
17-02-2025	AP16DP8501	09:45	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	3.5	1050	3675.00

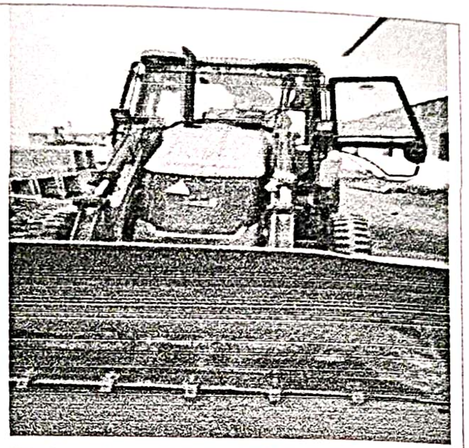
Supplier Name

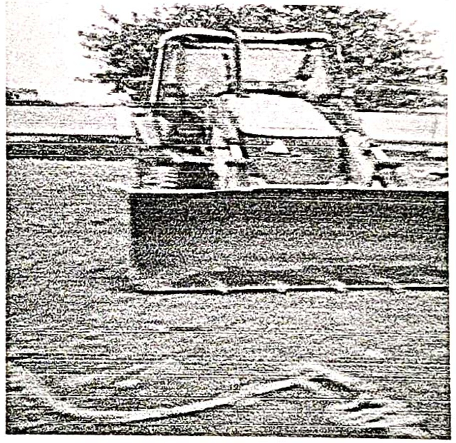
Demudu babu

Work Description :-

Towards levelling &trench excavation work

Rupees : Three Thousand Six Hundred Seventy Five 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
AMTZ 801 Pvt Ltd

HC 118102

105

Date	Veh No	Start Time	End Time	Pay Type
18-02-2025	AP16DP8501	09:55	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	3.4	1050	3570.00

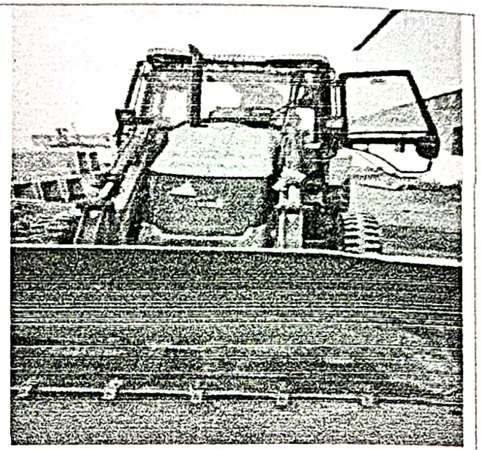
Supplier Name

Demudu babu

Work Description :-

Towards road levelling&trench excavation work

Rupees : Three Thousand Five Hundred Seventy 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
AMTZ 801 Pvt Ltd

HC 118103

106

Date	Veh No	Start Time	End Time	Pay Type
19-02-2025	AP16DP8501	17:00	18:00	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	1	1050	1050.00

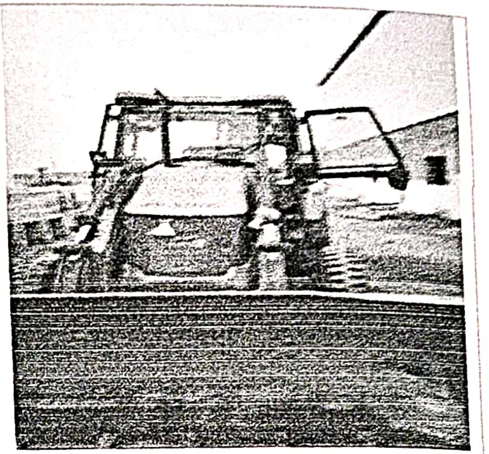
Supplier Name

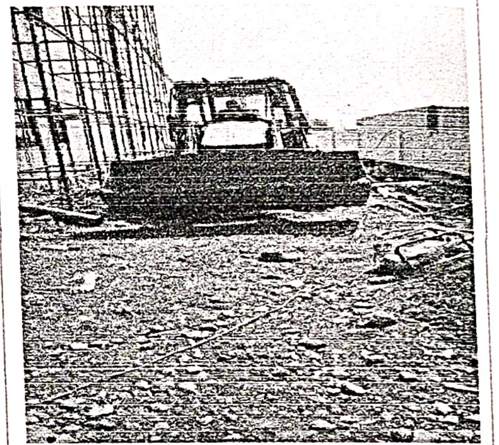
Demudu babu

Work Description :-

Towards levelling &trench excavation work

Rupees : One Thousand 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/10604** Dated: **21-Feb-25**

Particulars	Amount
Account :	
EUC-Demudu Babu	**15,960.00**
On Account: **15,960.00 Dr**	
TDS-2% Equipment Hire Charges	**(-)319.20**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to demudu bau for kepting of hire equipment	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Forty and Eighty paise Only	
	₹ 15,640.80

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