

Attendance Details**AMTZ 801**

Vizag

Advice for Payment No : 5

Date : 06-03-2025

Contractor Name	From Date	To Date
A.Satya narayana	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	2100.00	0.00	0.00	0.00
Female Helper	14.50	7400.00	2000.00	0.00	1150.00	0.00	4250.00	0.00
Mason	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	23.00	9500.00	2000.00	0.00	3250.00	0.00	4250.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to satya narayana for site cleaning &ug sumps tanks cleaning work&materials shifting from old container to new container etc		8000.00
Total Amount %		8000.00
TDS : @ 1		80.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7920.00
Rupees : Seven Thousand Nine Hundred Twenty Only.		

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 VoucherNo. : **PAY/10642**Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	8,000.00
TDS-1% Contract	(-)80.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to satya narayana for site cleaning &ug sumps tanks cleaning work &materials shifting from old container to new container etc	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	₹ 7,920.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details**AMTZ 801**

Vizag

Advice for Payment No : 6

Date : 06-03-2025

Contractor Name	From Date	To Date
Umapathi	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	3025.00	0.00	0.00	3025.00	0.00	0.00	0.00
Mason	7.00	4900.00	0.00	0.00	3500.00	0.00	1400.00	0.00
Totals...	12.50	7925.00	0.00	0.00	6525.00	0.00	1400.00	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 materilas unloading from dcm to building on 01-03-2025 (cable trays earth strips cables lighting arrester and other electricals materials)		2400.00
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 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 VoucherNo. : **PAY/10641**Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Umapathi	2,400.00
TDS-1% Contract	(-)24.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to umapathi for materilas unloading from dcm to building on 01 -03-2025 (cable trays earth strips cables lighting arrester and other electricals materials)	
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

Attendance Details**AMTZ 801**

Vizag

Advice for Payment No : 7

Date : 06-03-2025

Contractor Name	From Date	To Date
Nelli krishna	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	500.00	500.00	2500.00	0.00	0.00	0.00
Male Helper	2.00	1100.00	0.00	550.00	550.00	0.00	0.00	0.00
Mason	5.00	3500.00	700.00	700.00	2100.00	0.00	0.00	0.00
Totals...	14.00	8100.00	1200.00	1750.00	5150.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to nelli krishna for terrace lobby cleaning & dead mortar removing & un wanted debris and dust removing works		5000.00
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

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/10640**Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Nelli Krishna	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700003025	
On Account of :	
Towards payment done to nelli krishna for terrace lobby cleaning & dead mortar removing & un wanted debries and dust removing works	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : Demudu babu

Voucher No :	12665
From Date :	27-02-2025
To Date :	05-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118197	111	03-03-2025	JCB with back hoe and bazer piece meal work for 2 days	10:50	18:15	7	1050	JW	7350.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench filling work done						
118200	114	04-03-2025	JCB with back hoe and bazer piece meal work for 2 days	10:00	12:30	2.2	1050	JW	2310.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench levelling &excavation work						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd							
Project Name : AMTZ 801 Pvt Ltd							
Supplier Name : Demudu babu						Voucher No :	12665
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	9660.00
Towards payment done to demudu babu for trench excavation,levelling and filling works							9660.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	9660.00
						TDS% 2.00 TDS Amount	193.20
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	9466.80
Rupees : Nine Thousand Four Hundred Sixty Six and Paise Eighty Only.							

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd					HC 118197
AMTZ 801 Pvt Ltd					111
HC Date	Veh No	Start Time	End Time	Pay Type	
03-03-2025	AP16DP8501	10:50	18:15	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 trench filling work done					
Rupees : Seven Thousand Three Hundred Fifty Only.					



AMTZ Medpolis Square 801 Pvt Ltd					HC	118200
AMTZ 801 Pvt Ltd					114	
HC Date	Veh No	Start Time	End Time	Pay Type		
04-03-2025	AP16DP8501	10:00	12:30	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	2.2	1050	2310.00	
Supplier Name						
Demudu babu						
Work Description :-						
Towards trench levelling &excavation work						
Rupees : Two Thousand Three Hundred Ten Only.						



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/10639**Dated: **5-Mar-25**

Particulars	Amount
Account :	
EUC-Demudu Babu	9,660.00
On Account 9,660.00 Dr	
TDS-2% Equipment Hire Charges	(-)193.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700003025	
On Account of :	
Towards payment done to demudu babu for trench ecavation,levelling and filling work	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Sixty Seven Only	
	₹ 9,467.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Hire Charges Voucher

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

Voucher No :	12664
From Date :	27-02-2025
To Date :	05-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118198	112	03-03-2025	JCB	09:30	18:00	7.5	800	JW	6000.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards shifting of u draind from north drive way to greenbelt						
118199	113	04-03-2025	JCB	12:45	14:30	5.63	800	JW	4504.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards container unloading &shifting work						
118201	115	04-03-2025	JCB with back hoe and bazer piece meal work for 2 days	10:00	15:30	14.3	1050	JW	15015.00
			AP31BS6992 Units : per hour Rate : 1050						
			Towards shifting of 10kl tanks from ground floor to terrace						
118202	116	04-03-2025	JCB	11:00	14:30	4.4	800	JW	3520.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards transformer unloading						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd							
Project Name : AMTZ 801 Pvt Ltd							
Supplier Name : A Satyanarayana						Voucher No :	12664
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	29039.00
Towards payment done to satya narayana for shiftingof 10kl tank from ground floor to terrace,transformer unloading and shifting ,container unloading ,u drains shifting work							29039.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
Gross							29039.00
TDS% 2.00 TDS Amount							580.78
		CGST%	0.00	0.00	SGST%	0.00	0.00
Total GST Amount							0.00
Other Deductions :							0.00
Total							28458.22
Rupees : Twenty Eight Thousand Four Hundred Fifty Eight and Paise Twenty Two Only.							

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd					HC	118198
AMTZ 801 Pvt Ltd					112	
HC Date	Veh No	Start Time	End Time	Pay Type		
03-03-2025	AP31BS6992	09:30	18:00	JW		
Equipment Name						
JCB						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per hour	800.00	800.00	7.5	800	6000.00	
Supplier Name						
A Satyanarayana						
Work Description :-						
Towards shifting of u drained from north drive way to greenbelt						
Rupees : Six Thousand Only.						



AMTZ Medpolis Square 801 Pvt Ltd					HC	118199
AMTZ 801 Pvt Ltd					113	
HC Date	Veh No	Start Time	End Time	Pay Type		
04-03-2025	AP31BS6992	12:45	14:30	JW		
Equipment Name						
JCB						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per hour	800.00	800.00	5.63	800	4504.00	
Supplier Name						
A Satyanarayana						
Work Description :-						
Towards container unloading &shifting work						
Rupees : Four Thousand Five Hundred Four Only.						



AMTZ Medpolis Square 801 Pvt Ltd					HC	118202
AMTZ 801 Pvt Ltd					116	
HC Date	Veh No	Start Time	End Time	Pay Type		
04-03-2025	AP31BS6992	11:00	14:30	JW		
Equipment Name						
JCB						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per hour	800.00	800.00	4.4	800	3520.00	
Supplier Name						
A Satyanarayana						
Work Description :-						
Towards transformer unloading						
Rupees : Three Thousand Five Hundred Twenty Only.						



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/10638**Dated: **5-Mar-25**

Particulars	Amount
Account :	
EUC-A.Satya Narayana	29,039.00
TDS-2% Equipment Hire Charges	(-)580.78
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to satyanarayana for 10kl tanks shifting,transformer unloading, container unloading amd shifiting ,u drains shifting work	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Four Hundred Fifty Eight and Twenty Two paise Only	
	₹ 28,458.22

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

PM

Yahoo Mail - Reg : Approval Required for Hydra for Sintex tank Shifting

Reg : Approval Required for Hydra for Sintex tank Shifting

From: kvr.apparao . (kvr.apparao@modiproperties.com)

To: sohammodi@modiproperties.com

Cc: teja@modiproperties.com; govinda@modiproperties.com; jeevana@modiproperties.com

Date: Thursday, January 2, 2025 at 12:41 PM GMT+5:30

Respected Soham Sir,

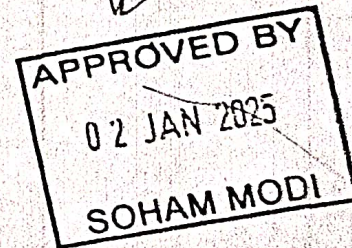
I am writing to seek your approval for 6 nos @10kl Sintex tanks shifting to terrace with the Hydra (20 mtrs height)and the hydra operator agreed for 15000/- for all 6 tanks shifting from PEB area to Terrace.

Please note : As per our Rate id for installation of sintex tank on terrace up to 10kl its coming around 3000 each Tank 3000 rs X 6 nos = 18000/- they initially asked for Lump Sum rate of 20000/- rs including transport we negotiated with the operator got him agreed to work at 15000/-.

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.



4:57 PM

Yahoo Mail - Reg : Request approval

Reg : Request approval

From: kvr.apparao . (kvr.apparao@modiproperties.com)

To: sohammodi@modiproperties.com

Cc: jeevana@modiproperties.com

Date: Thursday, January 30, 2025 at 03:13 PM GMT+5:30

Respected Soham Sir,

I am writing to seek your approval for below points.

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

Request Approval for rate and to commence the work

Regards,

KVR Apparao
Project Manager - MEP
+919989894988 | kv.r.apparao@modiproperties.com
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✓
APPROVED BY
30 JAN 2025
SOHAM MODI



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