

Weekly - Petty cash /expense card statement.

Name		AMTZ		Statement date		06-03-2025	
Prepared by		Bhavani		Sign			
From period		27-02-2025		To period		05-03-2025	
Sl No	Debit company	to	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ		AMS801	Towards amount paid to sri valaji bedding centre	2800.00	☐ Y ☐ N	☐ Y ☐ N
2.	AMTZ		AMS801	Towards amount paid to sri sinhadri enterprises	4154.0	☐ Y ☐ N	☐ Y ☐ N
3.	AMTZ		AMTZ	Towards amount paid to BSNL	589.00	☐ Y ☐ N	☐ Y ☐ N
4.	AMTZ		AMTZ	Towards amount paid to Hamali charges	450.00	☐ Y ☐ N	☐ Y ☐ N
5.	AMTZ		AMTZ	Towards amount paid to Dide couriers	100.00	☐ Y ☐ N	☐ Y ☐ N
6.	AMTZ		AMTZ	Towards amount paid to indian coffe house	87.00	☐ Y ☐ N	☐ Y ☐ N
7.	AMTZ		AMTZ	Towards amount paid to guest house made charges	3000.0	☐ Y ☐ N	☐ Y ☐ N
8.	AMTZ		AMTZ	Towards payment paid to smart point	1548.0	☐ Y ☐ N	☐ Y ☐ N
9.	AMTZ		AMS4554	Slab5A allowances for siiva kumar	500.0	☐ Y ☐ N	☐ Y ☐ N
10.	AMTZ		AMS4554	Slab5A allowances for Teja	500.0	☐ Y ☐ N	☐ Y ☐ N
11.	AMTZ		AMTZ	RELIANCE TRENDS	1968.0	☐ Y ☐ N	☐ Y ☐ N
12.	AMTZ			TOTAL=	15426/-		
Amount to be credited by				☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Project Manager		Accountant		Accounts Manager		M.D	

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt Ltd		
Project	AMS801		
Voucher no.			
Account head			
credit to	SRI VALAJI BEEDING CENTRE		
Towards/description of work	Towards amount paid to Sri valaji beeding centre for purchasing of plywoods , Bill No - 1714.		
Location of work			
Period	From: 27-02-25	To: 05-03-25	
Amount in Rs.	2800/-		
Amount in words	Two thousand eight hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Shawar</i>		Sultan ali	<i>Sultan ali</i>

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.

Tax Invoice

SRI VALAJI BEEDING CENTRE (2024-2025) - (from 1-Apr-24)

NO: 11-20-3

ANITHI ROAD

SAJUWAKA

VISAKHAPATNAM

GSTIN: 37ADIFS8350E1ZU

GSTIN/ UIN: 37ADIFS8350E1ZU

State Name : Andhra Pradesh, Code : 37

Consignee (Ship to)

AMTZ Medpolis Square 801 Private Limited

GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801,

Pragati Marg, Vm Steel Projct Town Ship Sub Post Office,

Visakhapatnam

Steel Plant

GSTIN/ UIN: 37AAXCA5638G1Z4

State Name : Andhra Pradesh, Code : 37

Buyer (Bill to)

AMTZ Medpolis Square 801 Private Limited

GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801,

Pragati Marg, Vm Steel Projct Town Ship Sub Post Office,

Visakhapatnam

Steel Plant

GSTIN/ UIN: 37AAXCA5638G1Z4

State Name : Andhra Pradesh, Code : 37

Invoice No.

1714

Dated

25-Feb-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

AUTO

Destination

KURMANAPALEM

Vessel/Flight No.

AP39UR0452

Place of receipt by shipper.

City/Port of Loading

City/Port of Discharge

Bill of Lading/LR-RR No.

dt. 25-Feb-25

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	2.44*1.22 18 / 19MM PLYWOOD 1 NO'S	4412	32.000 SFT	74.15	SFT		2,372.88
	OUTPUT 9% CGST			9 %			213.56
	OUTPUT 9% SGST			9 %			213.56
Total			32.000 SFT				₹ 2,800.00

Amount Chargeable (in words)

INR Two Thousand Eight Hundred Only

E & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	Tax Amount
4412	2,372.88	9%	213.56	9%	213.56	427.12
Total	2,372.88		213.56		213.56	427.12

Tax Amount (in words) : INR Four Hundred Twenty Seven and Twelve paise Only

Company's Bank Details

A/c Holder's Name : SRI VALAJI BEEDING CENTRE (2024-2025)

Bank Name : Karur Vysay Bank

A/c No. : 14722800000000703

Branch & IFS Code : Gajuwaka & KVBL0001472

Declaration

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

for SRI VALAJI BEEDING CENTRE (2024-2025) - (from 1-Apr-24)

This is a Computer Generated Invoice

Authorised Signatory

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt ltd		
Project	AMS801		
Voucher no.			
Account head			
credit to	SRI SIMHADRI ENTERPRISES		
Towards/description of work	Towards amount paid to Sri simhadri enterprises for purchasing of cpvc gum,Gi sockets ,Gi shelok bottles,pvc cowl Bill No-12		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	4145/-		
Amount in words	Four thousand one hundred forty five rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Shawen		K.V.R Apparao	

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.



GSTIN : 37APTPB8834P2ZX
PAN : APTPB8834P

TAX INVOICE
CASH / CREDIT

Cell : 93468 20098, 91776 14466
93466 70413

SRI SIMHADRI ENTERPRISES

PVC PIPES & FITTINGS, MOTORS and SANITARY

8-13-14/3, OLD GAJUWAKA, VISAKHAPATNAM-530 026.

M/s. AMTZ Hedpolis Square 801 Pvt Ltd

Invoice No.: 22/12

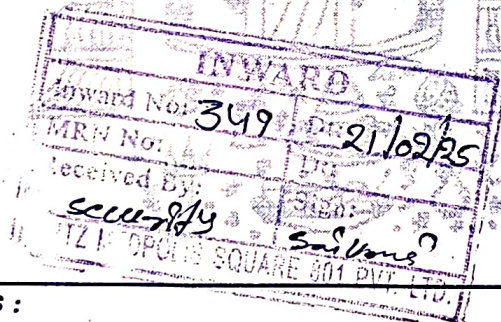
AMTZ CAMPUS, Pragathi Maidan, Visakhapatnam

Date: 21/02/2025

GSTIN No.: 37AAXCA5638G1Z4

9989894988

S. No.	HSN CODE	DESCRIPTION OF GOODS	Qty	UNIT RATE	AMOUNT
1	3506	237ml cpvc Gum	5	360.00	1800 00
2	7307	2" GI Sockets	10	120.00	1200 00
3	3506	Shelok Bottles	20	20.00	400 00
4	3917	110mm pvc Coult	4	30.00	120 00



OUR BANK DETAILS :

Bank : ICICI BANK, Branch : GAJUWAKA,
A/c. No. : 110805500056 IFSC : ICIC0001108

E.&O.E.

E-WAY BILL No.:

Terms & Conditions :

- * Goods once sold cannot be taken back
- * Interest will be charged @24%p.a.
- * No Guarantee for breakage after delivery
- * No exchange for lamps & Shades once delivery
- * Subject to Visakhapatnam Jurisdiction

Customer's Signature

Total	3520 00
SGST@ 9%	316 80
CGST@ 9%	316 80
IGST@	—
Grand Total	4154 00

For **SRI SIMHADRI ENTERPRISES**

S. Mohan Lal
Authorised Signatory

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	BSNL		
Towards/description of work	Towards amount paid to Bsnl internet office <i>Bill NO - SAPR25001812851</i>		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	589/-		
Amount in words	Five hundred eighty nine rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bheer</i>		Teja	<i>A. Dala</i>

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.

Success!

Your payment of ₹589.00 was successful.

Receipt Details



Receipt for payment of Bills/Demand notes. This Receipt is generated from BSNL Portal.

Receipt No	ZVSKPOR0124022500203
Transaction ID	18513247
Transaction Date	2025-02-24 15:07:58
Amount	589.00
Phone No	0891-2942260
Account No	9041636225
Bank Reference No	BSNL18513247
Invoice No	SAPR25001812852(Bill Payment)

Complete

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	HAMALI CHARGES		
Towards/description of work	Towards amount paid to materilas hamali charges - Bill NO-113 <i>Electrical Cable, V Channels and Rots, Hardware, MS Elbow</i>		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	450/-		
Amount in words	Four hundred fifty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Blawee</i>		Teja	<i>A. K. De</i>

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.



రశీదు



శ్రీ కుంచమాంబ గాజువాక మేరియు ఇండస్ట్రీయల్

విరియా కల్యాణిల అసోసియేషన్

రిజిస్ట్రేషన్ నెం.507/2016

డోర్.నెం.7-4-18/4, చట్టివానిపాలెం, గాజువాక,

నెం.

తేది: 25/2/20...

శ్రీ..... AMTZ

రూపాయలు:..... అక్షరములా.....

రూ||

450 1-

తీసుకున్నవారి సంతకం

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	DTDC express limited		
Towards/description of work	Towards amount paid to DTDC couriers		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	100/-		
Amount in words	One hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bhavan</i>		Bhavani	<i>Bhavan</i>

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.



DTDC Express Limited
Regd. Office: No-3, Victoria Road
Bengaluru - 560047

able Consignment Note / Subject to Bengaluru Jurisdiction.

Signor Name: JARMA D.S
Ph: 9955022068

Name & Address:

State:

PIN Code:

GSTIN*:

*Where Applicable

Nature of consignment (✓) ☒ **Box** ☐ **Non-Box** ☐

Total Num Pcs:

M1: L ☐ cm X B ☐ cm X H ☐ cm X ☐ Pcs Actual Wt.: ☒ kg

M2: L ☐ cm X B ☐ cm X H ☐ cm X ☐ Pcs Volumetric Wt.: ☐ kg

M3: L ☐ cm X B ☐ cm X H ☐ cm X ☐ Pcs Chargeable Wt.: ☐ kg

Paper Work Enclosures

I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9 Charges Amount(₹)

a) Tariff (incl. Of FSC + Taxes)*

b) Risk Surcharge

c) Total amount (a+b)

Above charges are inclusive of GST & other taxes if applicable

Mode of Payment: Cash ☐ Card ☐ Wallet ☐

11 Booking Branch/ Franchisee Code

12 Risk Surcharge

VF 24112531919

http://www.dtdc.in

customer support@dtdc.com

+91 9606 911 811

SENDER COPY

Jan 2024

ORIGIN

POUCH NO.

DEST. 2885583001
DATE

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

2 Recipient's (Consignee) Name:

Company Name & Address:

City:

Recipient's GSTIN*:

State:

PIN Code:

Description of Content

Total Value of consignment for carriage / E-Way bill

6 Type of consignment (✓) ☒ **Commercial** ☐ **Non Commercial** ☐

7 Value Added Services

8 Mode (✓) ☒ **Surface** ☐ **Air Cargo** ☐ **Express** ☐

Consignment Number:



H82641489

Owner

Carrier

Download MyDTDC app



Download MyDTDC app



Available at select cities & pin codes

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	INDIAN COFFE HOUSE		
Towards/description of work	Towards amount paid to Indian coffe house during guests visit		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	87/-		
Amount in words	Eighty seven rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bhewer</i>		Varma p.s	

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.

IN COFFEE HOUSE
KKU HOUSE, VISAKHAPATNAM
MOBILE NO. 9492519307
GSTIN: 37AAATI08840121

--- CASH/BILL ---
TABLE 0015 KOTS 01 CUR 01 WAITER 05
NO 055945 DATE: -27-02-2025

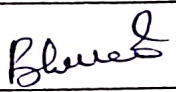
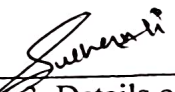
DESCRIPTION	TX	QTY	RATE	AMOUNT
G TEA	0	3.00	16.00	48.00
ONION POKADA	0	1.00	35.00	35.00
ITM= 2			Q=4.00	

SGST	@ 2.50% ON	83.00	2.08
CGST	@ 2.50% ON	83.00	2.08
TOTAL			87.16

KOT-NO 6973

THANK YOU VISIT AGAIN

C 6 16:57:56 M/C NO. 0

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	GUEST HOUSE MADE CHARGES		
Towards/description of work	Towards amount paid for guest hiuse made charges month of feb		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	3000/-		
Amount in words	Three thousand rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		Sultan ali	

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	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	SMART POINT		
Towards/description of work	Towards amount paid to Smart point Bill NO-123		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	1548/-		
Amount in words	One thousand five hundred forty eight rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bhever</i>		Sultan ali	<i>Sultan ali</i>

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.



Reliance Retail Limited

RELIANCE SMART POINT

Survey No. 116/ 2B Part 1.

Annapaithi Village, Ward No. 58.

Udumalpet, Vizag, Andhra Pradesh - 530046

Customer No. 10008910001 / 10001027382

CIN No. : U01100MH1939PLC120563

GSTIN- 37AEECP1718E120

FSSAI Lic No -10121028000430

Your Full Paisa Uasoot

Save Savings - Rs. 358.00

TAX INVOICE

Place of Supply & State Code: 37 AP

Customer Type: OPD

Date: 24/01/2025 20:51:30

Bill No: 123

Store: 2998 Cashier: 60658260

Pos No: P101

HSN Code	Item Description	Net Price	Qty	Value
1)	CGST @ 6.00% SGST @ 6.00%			
22029920		50.00	1	50.00
	MARLA HANGO DRINK 1.2L PET			
04063000		83.30	1	83.30
	AMUL CHEESE SLICE 100 g PP			
21033030		37.00	1	37.00
	HELLMANN'S MAYONNAISE REAL 85g PCH			
2)	CGST @ 9.00% SGST @ 9.00%			
21050000		147.00	1	147.00
	HEPITAGE ALPENOUE RAICHUR 500 ml PET			
19041090		197.50	1	197.50
	YOGABAR PROTEIN MUESLI 350g PCH			
21063039		52.00	1	52.00
	MR 3 MINUTE BUTTER SEVILAS 160g PP			
34025000		560.00	1	560.00
	AKIEL MATEO TOP LOAD DRENT P4DR 21.9 PP			
33071010		85.00	1	85.00
	MY HOME FRESH LUNDR TRAIL RE 1 L 75g CBD			
33061020		176.00	1	176.00
	COL STRONG 12.5% ITHPSTE 200 100g TB CBD			
34013090		112.70	1	112.70
	PONDS BGT BRCL ACT CRCL DTX PH 50g TUBE			
48182000		47.50	1	47.50
	HOMEONE FS FCL TSUE 20X20CM 100PL CBD			

Items: 11 Qty: 11 1548.00
Total Amount Paid 1548.00
110PAY UPI DQR X-3004-1012502 1548.00
AMOUNT INCLUSIVE OF APPLICABLE TAXES

-----GST Breakup Details----- Amount (INR)

GST IND	Taxable Amount	CGST	SGST	CESS	Total Amount
1	152.00	9.12		0.00	161.12
2	1167.56	105.07	105.07	0.00	1377.70
Total	1319.56	114.19	114.19	0.00	1548.00

PaymentRefNo: 299810101234012025

TaxInvoice# 29981012550379

Terms & Conditions Apply

62425981010123000011



* Thank You for Shopping with US *

Website: www.reliance-retail.com

Customer Care Email: customer.service@rrl.com

Please Refer to our Website for

<https://www.reliance-retail.com/rrp-policy.html>

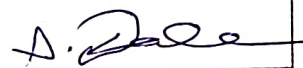
For Privacy Policy

Dynamic Quick Response (DQR) code is made

available to the Recipient through a digital display

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 4554 Pvt Ltd		
Project	AMS4554		
Voucher no.			
Account head			
credit to	P.B SIVA KUMAR		
Towards/description of work	Towards amount paid to Siva kumar for slab5A food allowances		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	500/-		
Amount in words	Five hundred hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		P.B Siva kumar	

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	AMTZ MEDPOLIS SQUARE 4554 Pvt Ltd		
Project	AMS4554		
Voucher no.			
Account head			
credit to	DHARMA TEJA		
Towards/description of work	Towards amount paid to Dharma teja for slab5A food allowances		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	500/-		
Amount in words	Five hundred hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		Dharma teja	

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	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	RELIANCE TRENDS		
Towards/description of work	Towards amount paid to Reliance trends for uniforms pants(K.V.R Apparao) <u>B/V No - 704210325518256</u>		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	1698/-		
Amount in words	One thousand six hundred ninety eight rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		K.V.R Apparao	

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.



Reliance Retail Limited
Address: 10-4-90, Gurukrupa Complex
Sri Ram Nagar, Old Gajuwaka
Visakhapatnam, Andhra Pradesh - 530026
Store Contact no.
CIN No: U01100MH1999PLC120563
Website: www.relianceretail.com

TAX INVOICE

*****Original for Recipient*****

Place of Supply & State Code: 37 AP

Customer Type: URD

Supply State GSTIN: 37AABCR1718E120

Item Name HSN/SAC	Qty	Am(Rs)
DHMX JEANS	1	699.00
8905648969271	62034200	
DHMX JEANS	1	999.00
8905866100982	62034200	

BALANCE DUE 1698.00
Online EFT : 1698.00
Total Items Purchased = 2

Payment Summary

*Prices inclusive of all Taxes

GST RECEIPT SUMMARY

HSN/SAC	Tax Rate	Taxable Amount	Tax Amount	Total Amount
62034200		1617.14	80.86	1698.00
CGST	2.5%	40.43		
SGST	2.5%	40.43		
CESS	0%	0.00		
TOTAL:		1617.14	80.86	1698.00

SalesmanID: 60975407

C#60971277 Dt: 06/03/2025 21:21:07

SH042 Txn#26 RN103

PaymentRefNo: 1042103002606032025

TaxInvoice# 104210325518256

Free coupon issued

RONE

PONE Card No.: 998XXXX988

<AMOUNT INCLUSIVE OF APPLICABLE TAXES>

No Cash Refunds.
For any queries, Please contact the
Thank You for Shopping with us.*
*See You Soon.

Store Managers Signature: _____

GSTIN #: 37AABCR1718E120

Please refer to our Website link

<https://relianceretail.com/privacy-policy.html>

for Privacy Policy
Dynamic Quick Response (QR) code is made
available to the Recipient through a digital display

Customer Care #: 1800 891 0001/1800 102 7382

Customer Care email: a.customerservice@ril.com



DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt Ltd		
Project	AMS801		
Voucher no.			
Account head			
credit to	SRI VALAJI BEEDING CENTRE		
Towards/description of work	Towards amount paid to Sri valaji beeding centre for purchasing of plywoods , Bill No - 1714.		
Location of work			
Period	From: 27-02-25	To: 05-03-25	
Amount in Rs.	2800/-		
Amount in words	Two thousand eight hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Shawar</i>		Sultan ali	<i>Sultan ali</i>

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.

Tax Invoice

SRI VALAJI BEEDING CENTRE (2024-2025) - (from 1-Apr-24)

NO: 11-20-3

ANITHI ROAD

SAJUWAKA

VISAKHAPATNAM

GSTIN: 37ADIFS8350E1ZU

GSTIN/ UIN: 37ADIFS8350E1ZU

State Name : Andhra Pradesh, Code : 37

Consignee (Ship to)

AMTZ Medpolis Square 801 Private Limited

GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801,

Pragati Marg, Vm Steel Projct Town Ship Sub Post Office,

Visakhapatnam

Steel Plant

GSTIN/ UIN: 37AAXCA5638G1Z4

State Name : Andhra Pradesh, Code : 37

Buyer (Bill to)

AMTZ Medpolis Square 801 Private Limited

GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801,

Pragati Marg, Vm Steel Projct Town Ship Sub Post Office,

Visakhapatnam

Steel Plant

GSTIN/ UIN: 37AAXCA5638G1Z4

State Name : Andhra Pradesh, Code : 37

Invoice No.

1714

Dated

25-Feb-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

AUTO

Destination

KURMANAPALEM

Vessel/Flight No.

AP39UR0452

Place of receipt by shipper:

City/Port of Loading

City/Port of Discharge

Bill of Lading/LR-RR No.

dt. 25-Feb-25

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	2.44*1.22 18 / 19MM PLYWOOD 1 NO'S	4412	32.000 SFT	74.15	SFT		2,372.88
	OUTPUT 9% CGST			9 %			213.56
	OUTPUT 9% SGST			9 %			213.56
Total			32.000 SFT				₹ 2,800.00

Amount Chargeable (in words)

INR Two Thousand Eight Hundred Only

E & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	Tax Amount
4412	2,372.88	9%	213.56	9%	213.56	427.12
Total	2,372.88		213.56		213.56	427.12

Tax Amount (in words) : INR Four Hundred Twenty Seven and Twelve paise Only

Company's Bank Details

A/c Holder's Name : SRI VALAJI BEEDING CENTRE (2024-2025)

Bank Name : Karur Vysay Bank

A/c No. : 14722800000000703

Branch & IFS Code : Gajuwaka & KVBL0001472

Declaration

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

for SRI VALAJI BEEDING CENTRE (2024-2025) - (from 1-Apr-24)

This is a Computer Generated Invoice

Authorised Signatory

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt ltd		
Project	AMS801		
Voucher no.			
Account head			
credit to	SRI SIMHADRI ENTERPRISES		
Towards/description of work	Towards amount paid to Sri simhadri enterprises for purchasing of cpvc gum,Gi sockets ,Gi shelok bottles,pvc cowl <i>Bill No-12</i>		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	4145/-		
Amount in words	Four thousand one hundred forty five rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Shawen</i>		K.V.R Apparao	

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.



GSTIN : 37APTPB8834P2ZX
PAN : APTPB8834P

TAX INVOICE

CASH / CREDIT

Cell : 93468 20098, 91776 14466
93466 70413

SRI SIMHADRI ENTERPRISES

PVC PIPES & FITTINGS, MOTORS and SANITARY

8-13-14/3, OLD GAJUWAKA, VISAKHAPATNAM-530 026.

M/s. AMTZ Hedpatis Square 801 Pvt Ltd

Invoice No.: 22/12

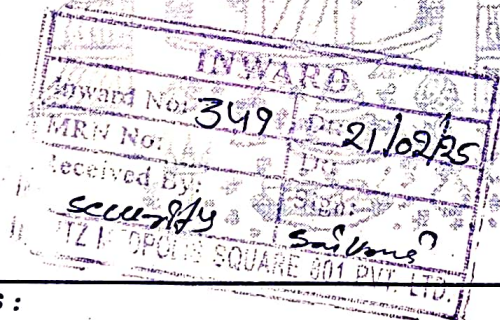
AMTZ CAMPUS, Pragathi Maidan, Visakhapatnam

Date: 21/02/2025

GSTIN No.: 37AAXCA5638G1Z4

9989894988

S. No.	HSN CODE	DESCRIPTION OF GOODS	Qty	UNIT RATE	AMOUNT
1	3506	237ml cpvc Gum	5	360.00	1800 00
2	7307	2" GI Sockets	10	120.00	1200 00
3	3506	Shelok Bottles	20	20.00	400 00
4	3917	110mm pvc Coult	4	30.00	120 00



OUR BANK DETAILS :

Bank : ICICI BANK, Branch : GAJUWAKA,
A/c. No. : 110805500056 IFSC : ICIC0001108

E.&O.E.

E-WAY BILL No.:

Terms & Conditions :

- * Goods once sold cannot be taken back
- * Interest will be charged @24%p.a.
- * No Guarantee for breakage after delivery
- * No exchange for lamps & Shades once delivery
- * Subject to Visakhapatnam Jurisdiction

Customer's Signature

For SRI SIMHADRI ENTERPRISES

[Signature]
Authorised Signatory

Total	3520 00
SGST@ 9%	316 80
CGST@ 9%	316 80
IGST@	—
Grand Total	4154 00

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	BSNL		
Towards/description of work	Towards amount paid to Bsnl internet office <i>Bill NO - SAPR25001812851</i>		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	589/-		
Amount in words	Five hundred eighty nine rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bheer</i>		Teja	<i>A. Dala</i>

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.

Success!

Your payment of ₹589.00 was successful.

Receipt Details



Receipt for payment of Bills/Demand notes. This Receipt is generated from BSNL Portal.

Receipt No	ZVSKPOR0124022500203
Transaction ID	18513247
Transaction Date	2025-02-24 15:07:58
Amount	589.00
Phone No	0891-2942260
Account No	9041636225
Bank Reference No	BSNL18513247
Invoice No	SAPR25001812852(Bill Payment)

Complete

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	HAMALI CHARGES		
Towards/description of work	Towards amount paid to materilas hamali charges - Bill NO-113 <i>Electrical Cable, V Channels and Rots, Hardware, MS Elbow</i>		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	450/-		
Amount in words	Four hundred fifty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Blawee</i>		Teja	<i>A. De</i>

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.



రశీదు



శ్రీ కుంచమాంబ గాజువాక మేరియు ఇండస్ట్రీయల్

విరియా కల్యాణిల అసోసియేషన్

రిజిస్ట్రేషన్ నెం.507/2016

డోర్.నెం.7-4-18/4, చట్టివానిపాలెం, గాజువాక,

నెం.

తేది: 25/2/20...

శ్రీ..... AMTZ

రూపాయలు:..... అక్షరములా.....

రూ||

450 1-

తీసుకున్నవారి సంతకం

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	DTDC express limited		
Towards/description of work	Towards amount paid to DTDC couriers		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	100/-		
Amount in words	One hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bhavan</i>		Bhavani	<i>Bhavan</i>

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.



DTDC Express Limited
Regd. Office: No-3, Victoria Road
Bengaluru - 560047

able Consignment Note / Subject to Bengaluru Jurisdiction.

Signor Name: JARMA D.S
Ph: 9955022068

Name & Address:

State:

PIN Code:

GSTIN*:

*Where Applicable

Nature of consignment (✓) ☒ **Box** ☐ **Non-Box** ☐

Total Num Pcs:

M1: L ☐ cm X B ☐ cm X H ☐ cm X ☐ Pcs Actual Wt.: 1 kg

M2: L ☐ cm X B ☐ cm X H ☐ cm X ☐ Pcs Volumetric Wt.: 1 kg

M3: L ☐ cm X B ☐ cm X H ☐ cm X ☐ Pcs Chargeable Wt.: 1 kg

Paper Work Enclosures

I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

Sender's Signature & Seal

Time: 03/3/24 AM/PM
I have read and understood terms & conditions printed overleaf of consignment note and I agree to the same.

<http://www.dtdc.in>

customer support@dtdc.com

+91 9606 911 811

SENDER COPY

Jan 2024

ORIGIN

POUCH NO.

DEST. DATE
28/05/2024

2 Recipient's (Consignee) Name: JARMA D.S
Ph: 9955022068

Company Name & Address: MODIPAPER

City:

State:

Recipient's GSTIN*:

PIN Code: 560047

Description of Content

Total Value of consignment for carriage / E-Way bill

6 Type of consignment (✓) ☒ **Commercial** ☐ **Non Commercial** ☐

7 Value Added Services ☐ **Not Available**

8 Mode (✓) ☒ **Surface** ☐ **Air Cargo** ☐ **Express** ☐

Consignment Number:



H82641489

11 Booking Branch/ Franchisee Code: P/VIZAG/K

12 Risk Surcharge: VF 241/2531919

Owner

Carrier

Available at select cities & pin codes



Download MyDTDC app

Available at select cities & pin codes



Download MyDTDC app

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	INDIAN COFFE HOUSE		
Towards/description of work	Towards amount paid to Indian coffe house during guests visit		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	87/-		
Amount in words	Eighty seven rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bhewer</i>		Varma p.s	

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.

IN COFFEE HOUSE
KKU HOUSE, VISAKHAPATNAM
MOBILE NO. 9492519307
GSTIN: 37AAATI08840121

--- CASH/BILL ---
TABLE 0015 KOTS 01 CUR 01 WAITER 05
NO 055945 DATE: -27-02-2025

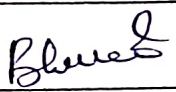
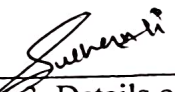
DESCRIPTION	TX	QTY	RATE	AMOUNT
G TEA	0	3.00	16.00	48.00
ONION POKADA	0	1.00	35.00	35.00
ITM= 2			Q=4.00	

SGST	@ 2.50% ON	83.00	2.08
CGST	@ 2.50% ON	83.00	2.08
TOTAL			87.16

KOT-NO 6973

THANK YOU VISIT AGAIN

C 6 16:57:56 M/C NO. 0

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	GUEST HOUSE MADE CHARGES		
Towards/description of work	Towards amount paid for guest hiuse made charges month of feb		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	3000/-		
Amount in words	Three thousand rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		Sultan ali	

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	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	SMART POINT		
Towards/description of work	Towards amount paid to Smart point Bill NO-123		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	1548/-		
Amount in words	One thousand five hundred forty eight rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bhever</i>		Sultan ali	<i>Sultan ali</i>

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.



Reliance Retail Limited

RELIANCE SMART POINT

Survey No. 116/ 2B Part 1.

Annapaithi Village, Ward No. 58.

Udumalpet, Vizag, Andhra Pradesh - 530046

Customer No. 10008910001 / 10001027382

CIN No. : U01100MH1939PLC120563

GSTIN- 37AEECP1718E120

FSSAI Lic No -10121028000430

Your Full Paisa Vasooti

Save Savings - Rs. 358.00

TAX INVOICE

Place of Supply & State Code: 37 AP

Customer Type: OPD

Date: 24/01/2025 20:51:30

Bill No: 123

Store: 2998 Cashier: 60658260

Pos No: P101

HSN Code	Item Description	Net Price	Qty	Value
1)	CGST @ 6.00% SGST @ 6.00%			
22029920		50.00	1	50.00
	MARLA HANGO DRINK 1.2L PET			
04063000		83.30	1	83.30
	AMUL CHEESE SLICE 100 g PP			
21033030		37.00	1	37.00
	HELLMANN'S MAYONNAISE REAL 85g PCH			
2)	CGST @ 9.00% SGST @ 9.00%			
21050000		147.00	1	147.00
	HEPITAGE ALPENUVE RAICHUR 500 ml PET			
19041090		197.50	1	197.50
	YOGABAR PROTEIN MUESLI 350g PCH			
21063039		52.00	1	52.00
	MIR 3 MINUTE BUTTER SEVILAS 160g PP			
34025000		560.00	1	560.00
	AKIEL MATEO TOP LOAD DRENT P4DR 21.9 PP			
33071010		85.00	1	85.00
	MY HOME FRESH LUNDR TRAIL RE 1.1 759CBD			
33061020		176.00	1	176.00
	COL STRONG 12.5L ITHPSTE 200 100G TB CBD			
34013090		112.70	1	112.70
	PONDS BGT HCL ACT CHLCL DTX PH 509TUBE			
48182000		47.50	1	47.50
	HOMEONE FS FCL TSUE 20X20CM 100PL CBD			

Items: 11 Qty: 11 1548.00
 Total Amount Paid 1548.00
 110PAY UPI DQR X-3004-1012502 1548.00
 AMOUNT INCLUSIVE OF APPLICABLE TAXES

GST Breakup Details					Amount (INR)
GST	Taxable	CGST	SGST	CESS	Total
IND	Amount				Amount
1	152.00	9.12		0.00	161.12
2	1167.56	105.07	108.79	0.00	1377.79
Total	1319.56	114.19	114.19	0.00	1548.00

PaymentRefNo: 299810101234012025

TaxInvoice# 29981012550379

Terms & Conditions Apply

62425981010123000011



* Thank You for Shopping with US *

Website: www.reliance-retail.com

Customer Care Email: customer.service@rrl.com

Please Refer to our Website for

<https://www.reliance-retail.com/rrp-policy.html>

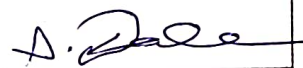
For Privacy Policy

Dynamic Quick Response (DQR) code is made

available to the Recipient through a digital display

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 4554 Pvt Ltd		
Project	AMS4554		
Voucher no.			
Account head			
credit to	P.B SIVA KUMAR		
Towards/description of work	Towards amount paid to Siva kumar for slab5A food allowances		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	500/-		
Amount in words	Five hundred hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		P.B Siva kumar	

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	AMTZ MEDPOLIS SQUARE 4554 Pvt Ltd		
Project	AMS4554		
Voucher no.			
Account head			
credit to	DHARMA TEJA		
Towards/description of work	Towards amount paid to Dharma teja for slab5A food allowances		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	500/-		
Amount in words	Five hundred hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		Dharma teja	

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	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	RELIANCE TRENDS		
Towards/description of work	Towards amount paid to Reliance trends for uniforms pants(K.V.R Apparao) <u>B/V No - 704210325518256</u>		
Location of work			
Period	From:	27-02-25	To: 05-03-25
Amount in Rs.	1698/-		
Amount in words	One thousand six hundred ninety eight rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		K.V.R Apparao	

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.



Reliance Retail Limited
Address: 10-4-90, Gurukrupa Complex
Sri Ram Nagar, Old Gajuwaka
Visakhapatnam, Andhra Pradesh - 530026
Store Contact no.
CIN No: U01100MH1999PLC120563
Website: www.relianceretail.com

TAX INVOICE

*****Original for Recipient*****

Place of Supply & State Code: 37 AP

Customer Type: URD

Supply State GSTIN: 37AABCR1718E120

Item Name HSN/SAC	Qty	Am(Rs)
DHMX JEANS	1	699.00
8905648969271	62034200	
DHMX JEANS	1	999.00
8905866100982	62034200	

BALANCE DUE 1698.00
Online EFT : 1698.00
Total Items Purchased = 2

Payment Summary

*Prices inclusive of all Taxes

GST RECEIPT SUMMARY

HSN/SAC	Tax Rate	Taxable Amount	Tax Amount	Total Amount
62034200		1617.14	80.86	1698.00
CGST	2.5%	40.43		
SGST	2.5%	40.43		
CESS	0%	0.00		
TOTAL:		1617.14	80.86	1698.00

SalesmanID: 60975407

C#60971277 Dt: 06/03/2025 21:21:07

SH042 Txn#26 RN103

PaymentRefNo: 1042103002606032025

TaxInvoice# 104210325518256

Free coupon issued

RONE

PONE Card No.: 998XXXX988

<AMOUNT INCLUSIVE OF APPLICABLE TAXES>

No Cash Refunds.
For any queries, Please contact the
Thank You for Shopping with us.*
*See You Soon.

Store Managers Signature: _____

GSTIN #: 37AABCR1718E120

Please refer to our Website link

<https://relianceretail.com/privacy-policy.html>

for Privacy Policy
Dynamic Quick Response (QR) code is made
available to the Recipient through a digital display

Customer Care #: 1800 891 0001/1800 102 7382

Customer Care email: a.customerservice@ril.com

