

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 8

Date : 17-03-2025

Contractor Name	From Date	To Date
A.Satya narayana	06-03-2025	12-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5750.00	0.00	0.00	4025.00	1725.00	0.00	0.00
Mason	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	5750.00	0.00	0.00	4025.00	1725.00	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 satya narayana for debries cleaning &shifting in ug sump cable trench positioning &installation &staircase cleaning works		8150.00
		Total Amount % 8150.00
		TDS : @ 1 81.50
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		8068.50
Rupees : Eight Thousand Sixty Eight and Paise Fifty Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

U.NO - ⑧

Job Work Details

S. No. 29213

Company	AMTZ MEDPOLIS SQUARE 801 PUT. 60.	Project	AMS 801
No. of workers required	12	Date	13-03-2025
No. of head mason		No. of male helper	
No. of mason	3	No. of female helper	9
Required from date	06-03-25	Required to date	12-03-25

Job Description:

Debris Clearing & Shifting in UG Sumps,

Cable trench Polishing & Installation & Staircase
Cleaning.

Description	Quantity	Rate	Amount
Debris Clearing & Shifting	4	600	2400/-
from UG Sumps, Cable	10	575	5750/-
trench polishing & Floor work			
Staircase Cleaning			
Total Amount			8150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. D. D. D. D.	A. D. D. D. D.	A. Satyanarayana	A. Satyanarayana

er Generation Form

Voucher No

8

Voucher

17-03-2025

1679

Contractor Name

A Satya narayana

From Date

06-03-2025

To Date

12-03-2025

View

New

Edit

Save

Close

Attendance Details

Attendance Summary

Advice For Payment

Worker Name	Worker Type	Pay Type	Date	Total Hours	Att	Rate	R
Naralaxmi	Female Helper	Job Work	17-03-2025	9 Hrs 1 Min	1	575	
Naralaxmi	Female Helper	Job Work	16-03-2025	8 Hrs 27 Min	1	575	
Naralaxmi	Female Helper	Job Work	18-03-2025	0 Hrs 36 Min	0	575	
Sanakara rao	Mason	Job Work	17-03-2025	7 Hrs 53 Min	1	0	
Sanakara rao	Mason	Job Work	19-03-2025	6 Hrs 3 Min	1	0	
Sanakara rao	Mason	Job Work	18-03-2025	8 Hrs 0 Min	1	0	
Sanakara rao	Mason	Job Work	12-03-2025	8 Hrs 0 Min	1	0	
N.Ramanamma	Female Helper	Job Work	16-03-2025	8 Hrs 0 Min	1	575	
N.Ramanamma	Female Helper	Job Work	10-03-2025	8 Hrs 30 Min	1	575	
N.Ramanamma	Female Helper	Job Work	17-03-2025	8 Hrs 0 Min	1	575	
N.Ramanamma	Female Helper	Job Work	11-03-2025	8 Hrs 0 Min	1	575	Im
Y.Krupa	Female Helper	Job Work	12-03-2025	8 Hrs 39 Min	1	575	
Y.Krupa	Female Helper	Job Work	17-03-2025	7 Hrs 59 Min	1	575	
Y.Krupa	Female Helper	Job Work	11-03-2025	8 Hrs 28 Min	1	575	
Y.Krupa	Female Helper	Job Work	10-03-2025	8 Hrs 29 Min	1	575	
					14		

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/10679**Dated: **17-Mar-25**

Particulars	Amount
Account :	
CONJBWDW - A.Satyanarayana	8,150.00
TDS-1% Contract	(-)81.50
Through :	
BANK-Yes Bank Ltd Current Ac No. 0037677000525	
On Account of :	
Towards payment done to satya narayana for debries cleaning &shifting in ug sump cable trench positioning &installation &staircase cleaning works	
Amount (In words) :	
Indian Rupees Eight Thousand Sixty Eight and Fifty paise Only	
	₹ 8,068.50

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 9

Date : 17-03-2025

Contractor Name				From Date		To Date	
Ramesh.				06-03-2025		12-03-2025	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	8.00	5600.00	1400.00	4200.00	0.00	0.00	0.00 0.00
Totals...	8.00	5600.00	1400.00	4200.00	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 Ramesh for Ug sumps chipping work inall 5 tanks witj chipping machine	5600.00
Total Amount %	5600.00
TDS : @ 1	56.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5544.00
Rupees : Five Thousand Five Hundred Fourty Four Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

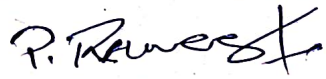
V.No - 9

Job Work Details

S.No. 29214

Company	AMTZ MEDICALS SQUARE 801 PVT. LTD.	Project	AMS801
No. of workers required	8	Date	13-03-25
No. of head mason		No. of male helper	
No. of mason	8	No. of female helper	
Required from date	6-03-25	Required to date	12-03-25
Job Description:	UG Sumps Chipping work in all		

5 tanks with chipping machine

Description	Quantity	Rate	Amount
UG Sumps Chipping (Base)	8	700/-	5600/-
with chipping machine			
Total Amount			5600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharma Teja		P. Ramesh	

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/10682**Dated: **17-Mar-25**

Particulars	Amount
Account :	
CONJBWDW - Palla Ramesh	5,600.00
TDS-1% Contract	(-)56.00
Through :	
BANK-Yes Bank Ltd Current Ac.No. 02976770005625	
On Account of :	
Towards payment done to Ramesh for Ug sumps chipping work inall 5 tanks witj chipping machine	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 10

Date : 17-03-2025

Contractor Name					From Date		To Date	
Nelli krishna					06-03-2025		12-03-2025	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	6500.00	4500.00	1500.00	500.00	0.00	0.00	0.00
Male Helper	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	10.50	7350.00	4550.00	2800.00	0.00	0.00	0.00	0.00
Totals...	24.50	14400.00	9600.00	4300.00	500.00	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 staircases cleaning work&mopping granite and wall cladding cleaning works		8400.00
Job Work Description :		0.00
		Total Amount % 8400.00
		TDS : @ 1 84.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Rupees : Eight Thousand Three Hundred Sixteen Only.		Net Amount : 8316.00

APPROVED BY**18 MAR 2025****LEELA VENKATESH.N.**
Project Manager

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/10681**

Dated: 17-Mar-25

Particulars	Amount
Account :	
CONJBDW-Nelli Krishna	8,400.00
TDS-1% Contract	(-)84.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 009765770005625	
On Account of :	
Towards payment done to nelli krishna for staircases cleaning work&mopping granite and wall cladding cleaning works	
Amount (In words) :	
Indian Rupees Eight Thousand Three Hundred Sixteen Only	
	₹ 8,316.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Hire Charges Voucher

17-03-2025 15:15:01

Pages : 2 of 2

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd									
Project Name : AMTZ 801 Pvt Ltd									
Supplier Name : A Satyanarayana									
Voucher No : 12685									
PARTICULARS									
Hire Charges - Job Work Payment								Amount	
Towards payment done to satya narayana for shifting of granite boxes & u drains shifting and installation and ms gates shifting from west side to north side								Amount Payable :- 10500.00	
Hire Charges - On A/C Payment								Amount Payable :- 0.00	
Other Additions :								0.00	
								0.00	
								Gross 10500.00	
								TDS% 2.00 TDS Amount 210.00	
Other Deductions :								Total GST Amount 0.00	
								0.00	
Rupees : Ten Thousand Two Hundred Ninety Only.								Total 10290.00	

APPROVED BY

17 MAR 2025

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

Accounts Manager

Managing Director

Fire Charges Voucher

17-03-2025 15:15:01 Pages : 1 of 2

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

Voucher No :	12685
From Date :	06-03-2025
To Date :	12-03-2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
118290	11-03-2025	JCB with back hoe and bazer piece meal work for 2 days	14:35	15:35	2.2	1050	JW 2310.00
		AP31BS6992 Units : per hour					
		Granite boxes shifting					
118291	12-03-2025	JCB with back hoe and bazer piece meal work for 2 days	10:00	13:00	3.9	1050	JW 4095.00
		AP31BS6992 Units : per hour					
		U Drains/cable trench shifting ansd installation & ms gate shifting from west side to north side					
118292	119 12-03-2025	JCB with back hoe and bazer piece meal work for 2 days	09:00	13:00	3.9	1050	JW 4095.00
		AP31BS6992 Units : per hour					
		Towards u draind shifting and nstallation & ms gate shifting work					

APPROVED BY
17 MAR 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd					HC 118290
AMTZ 801 Pvt Ltd					117
Job Date	Veh No	Start Time	End Time	Pay Type	
11-03-2025	AP31BS6992	14:35	15:35	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					
A Satyanarayana					
Work Description :-					
Granite boxes shifting					
Rupees : Two Thousand Three Hundred Ten Only.					



Printed On 17-03-2025 15:15:01

APPROVED BY
17 MAR 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

AMTZ Medpollis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118291

118

Job Date	Veh No	Start Time	End Time	Pay Type
12-03-2025	AP31BS6992	10:00	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	3.9	1050	4095.00

Supplier Name

A Satyanarayana

Work Description :-

U Drains/cable trench shifting and installation & ms gate shifting from west side to north side

Rupees : Four Thousand Ninty Five Only.



Printed On 17-03-2025 15:15:01

APPROVED BY
17 MAR 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

A handwritten signature in black ink, likely belonging to K.V.R. Appa Rao, the Project Manager (MEP).

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118292

119

Date	Veh No	Start Time	End Time	Pay Type
12-03-2025	AP31BS6992	09:00	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	3.9	1050	4095.00

Supplier Name

A Satyanarayana

Work Description :-

Towards u drain shifting and nstallation & ms gate shifting work

Rupees : Four Thousand Ninty Five Only.



Printed On 17-03-2025 15:15:01

APPROVED BY
17 MAR 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

[Handwritten Signature]

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/10678**Dated: **17-Mar-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	10,500.00
TDS-2% Equipment Hire Charges	(-)210.00
Through :	
SANK-Yes Bank Ltd Current A/c No. 029763770005625	
On Account of :	
Towards payment done to satya naarayana for shifting of granite boxes,u drains shifting & installation and ms gates shifting works	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Only	
	₹ 10,290.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature