

Weekly - Petty cash /expense card statement.

Name		AMTZ		Statement date		17-03-2025	
Prepared by		Bhavani		Sign			
From period		06-03-2025		To period		12-03-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	AMTZ	AMS801	Towards amount paid to Pavan paints	2171.00	☒ Y ☒ N	☒ Y ☒ N	
2.	AMTZ	AMS702	Towards amount paid to misc expenses	550.00	☒ Y ☒ N	☒ Y ☒ N	
3.	AMTZ	AMTZ	Towards amount paid to puncture shop	200.00	☒ Y ☒ N	☒ Y ☒ N	
4.	AMTZ	AMTZ	Towards amount paid to Appollo pharmacy	150.00	☒ Y ☒ N	☒ Y ☒ N	
5.	AMTZ	AMTZ	Towards amount paid to Indian coffee house	204.00	☒ Y ☒ N	☒ Y ☒ N	
6.	AMTZ	AMTZ	Towards amount paid to Medtech society	345.00	☒ Y ☒ N	☒ Y ☒ N	
7.	AMTZ	AMS4554	Towards amount paid to slab allowances	500.00	☒ Y ☒ N	☒ Y ☒ N	
8.	AMTZ	AMS4554	Towards amount paid to slab allowances	500.00	☒ Y ☒ N	☒ Y ☒ N	
9.	AMTZ	AMS4554	Towards amount paid to more super market	296.00	☒ Y ☒ N	☒ Y ☒ N	
10.	AMTZ	AMTZ	Towards amount paid to miscc expenses	580.00	☒ Y ☒ N	☒ Y ☒ N	
11.	AMTZ	AMTZ	Towards amount paid to eaters stop	1231.0	☒ Y ☒ N	☒ Y ☒ N	

Weekly - Petty cash /expense card statement.

12.	AMTZ	AMTZ	Towards amount paid to Medtech society	80.00	☒ Y ☒ N	☒ Y ☒ N
13.	AMTZ	AMTZ	Towards amount paid to M/S Ruby enterprises	850.00	☒ Y ☒ N	☒ Y ☒ N
14.	AMTZ	AMTZ	Towards amount paid for registration office	5900.0		
15.	AMTZ	AMS4554	Towards amount paid for rajadhani dharma kata	2080.0	☒ Y ☒ N	☒ Y ☒ N
16.	AMTZ		TOTAL=	15396/-		
Amount to be credited by		☒ Transfer to Haapay card, ☒ Transfer to expense card, ☒ Cash reimbursement, ☒ Transfer to personal a/c. ☒ Other:				
Sign:		Project Manager	Accountant	Accounts Manager	M.D	
Date:		06-03-2025				

DEBIT VOUCHER

Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt ltd		
Project	AMS801		
Voucher no.			
Account head			
credit to	PAVAN PAINTS		
Towards/description of work	Towards amount paid to Pavan paints for purchasing of 1ltr sample paints Bill no - 930		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	2171/-		
Amount in words	Two thousand one hundred seventy one rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhuv		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.

P.S. Varma
17/3/2025

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

CEDPB1763G1ZS

Pradesh

**INVOICE
CASH BILL**

Cell : 9553346061

6302528122

PAVAN PAINTS & Hardware

Authorised Dealers : Asian & Berger Paints, Birla, JK & Surya Plus

No. 30-83-5, Near Gandhi Statue, Kanithi R.H. Colony, Vadlapudi, Vizag-46.

Invoice No. : **930**Date : **7/3/25**

Sri

AMT2 medpolice**Square****801 put Hd.**

GSTIN

37AAXCASC638G1Z4.

SI No.	Name of Product	HSN SAC	Qty.	Rate	GST %	Amount
	1U L163 -					360.00
	1U L180 -					370.00
	1U L124 -					380.00
	1U Base at					340.00
	1U 7fe2 -					390.00
INWARD RECEIPT Inward No: 396 MRN No: Received By: Secom 10/3/25 Pr				TOTAL		1840
Total Amount in words: Two Thousand				SGST	9%	165.6
One Hundred				CGST	9%	165.6
One Rupee				G.TOTAL	18%	2171.2

Received Signature

For **PAVAN PAINTS & Hardware****Terms & Conditions :**

Received the goods and accepted the terms and conditions printed overleaf.


 Authorised Signature

RE: Reg; paint for staircase

From Vishnu Priyan R <vishnu@archnovate.in>

Date: Fri 28-Feb-25 12:59 PM

To: akhila.p. <akhila.p@modiproperties.com>

Cc: Sultan . <sultan@modiproperties.com>; Plans E&D Team Modi Properties <plans@modiproperties.com>; Sujith . <sujith@modiproperties.com>; Sanjay Purohit <sanjay@archnovate.in>; Aditi Patil <aditi.patil@archnovate.in>

1 attachment (1 KB)

image005.emz

Hi Akhila,

Please follow the below mentioned paint code for the Lift lobby and staircase. -Asian Paints

Option-1 - Pure Ivory – L124

Option-2 – Base White

Option-3 - Pale Ivory - 7892

samples to be done before procurement.

Regards

R Vishnu Priyan

Senior Architect

M: +91 8056 8058 13

T: +91 80 4853 0590

vishnu@archnovate.in

www.archnovate.in

studio
ARCHNOVATE
MODIPROPERTIES PVT. LTD.

209, Regency Enclave, 4 Magrath Road
Bengaluru 560 025. Karnataka, India



Approved
h
28/2

From: akhila.p. <akhila.p@modiproperties.com>

Sent: 25 February 2025 16:50

To: Vishnu Priyan R <vishnu@archnovate.in>

Cc: Sultan . <sultan@modiproperties.com>

Subject: Fw: Reg; paint for staircase

Dear vishnu sir,

Kindly provide staircase painting code and lobby area

Thanks & Regards,

Akhila. P

Architect

Modi Properties Pvt Ltd

akhila.p@modiproperties.com

+91 8247675995

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 702 Pvt Ltd		
Project	AMS702		
Voucher no.			
Account head			
credit to	Misc Expenses		
Towards/description of work	Towards amount paid to registration office Misc expenses		
Location of work	AMS		
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	550/-		
Amount in words	Five hundred fifty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		Varma ps	PS Varma 18/3/25

2Notes: 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.

→ Kanaka Rao
For your approval. Pl.

PS Varma 18/3/25



DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	PUNCTURE SHOP		
Towards/description of work	Towards amount paid to puncture shop for making picture to site bolero		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	200/-		
Amount in words	Two hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavan		Chandra sekhar	Ch. Chandra Sekhar

2Notes: 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.

P.S. Varma
18/3/2025

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

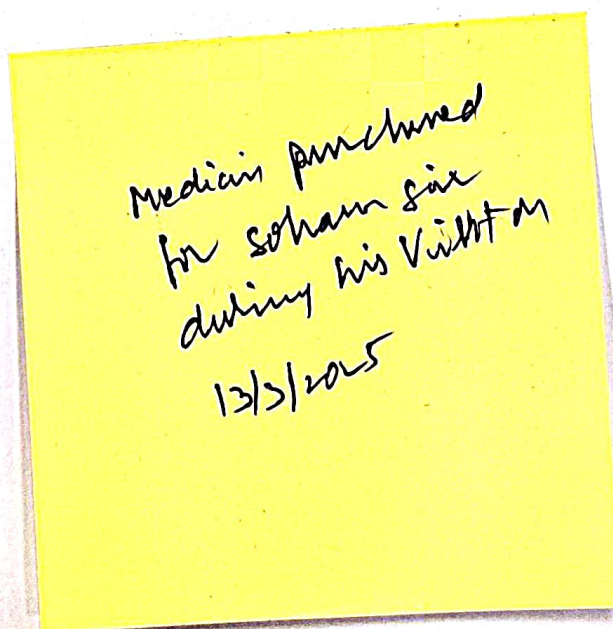


DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	Appollo pharnacy		
Towards/description of work	Towards amount paid to Appollo pharmacy		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	150/-		
Amount in words	One hundred fifty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhuvai		Chandra sekhar	

2Notes: 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.

Dr Kumar
For your approval pl

P.S. Varma
17/3/2025



Bill No. : 16964MB0095250 102-APOLLO ADVANTAGE C3
Date / Time : 2025-Mar-12 06:29:00 PM
Terminal No. : 001 Cont. No. : 7330748802
Name : CHANDRASHAKER
Ref. No. : 7330748802 -
Dr. : DR. A MOHANA



C.GSTIN :

INVOICE

Branch KURUMPALETH-VIZAG
Address D., NO.31-8-3, SHOP NO.2, MAIN ROAD
Tel. No 9100198260
DL. No AP/03/02/2018-149736,737
GSTIN 37A4FCA5954F1Z0
FSSAI :

QTY.	ITEM NAME	HSN CODE	MFERS	BATCH NO.	EXPIRY	SCH	MRP	CGST%	SGST%	TAXABLE	TOTAL AMOUNT
1	PULMOCLEAR SYRUP 100ML	30049094	FOUR	241635A	Nov-26	H	150.00	6.00	6.00	133.93	150.00

CIN: U52500TN2016PLC111328 Registered Office: No. 19 Bishop Gardens, Raja Annamalaipuram, Chennai-600028

Total :
Discount: 150.00
Net Total: 0.00

* DPCO Items

No Tax is Payable on Reverse Charges basis

QR Code was digitally displayed to the Customer at the time of transaction

For Apollo Pharmacy-Pharmacist

EMERGENCY CALL : 1095

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	INDIAN COFFEE HOUSE		
Towards/description of work	Towards amount paid to Indian coffee house for refreshments during guest visit BILL NO - 067482		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	204/-		
Amount in words	Two hundred four rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bhuv</i>		Varma ps	<i>P.S. Varma</i> 17/3/25

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.

P.S. Varma
17/3/25

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

INDIAN COFFEE HOUSE

UKKU HOUSE, VISAKHAPATNAM

MOBILE NO. 9492519307

GSTIN: 37AAAT103840121

..... CASH/BILL

TABLE 0014 KOTS 01 CUR 01 WAITER 10
NO 057482 DATE: -12-03-2025

DESCRIPTION	TX	QTY	RATE	AMOUNT
ROTTI	0	3.00	10.00	30.00
H/KADAIPANEER	0	1.00	75.00	75.00
VEG FRIED RICE	0	1.00	90.00	90.00
ITM= 3			0=5.00	

SGST @ 2.50% ON 195.00 4.88

CGST @ 2.50% ON 195.00 4.88

TOTAL 204.76

KOT-NO 9678

THANK YOU VISIT AGAIN

C 6

15:22:45 M/C NO.

0

INWARD

Invoice No. 190

Dt: 13/3/25

ARN No:

Dt:

Received By:

Sign.

SECURITY

Ba

17 MEDPOLIS SQUARE PVT. L.

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	MEDTECH SOCIETY		
Towards/description of work	Towards amount paid to Medtech society for misc refreshment during guest visit at site 611 NO - 34		
Location of work			
Period	From: 06-03-25	To: 12-03-25	
Amount in Rs.	345/-		
Amount in words	Three hundred forty five rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhewar		Varma ps	P.S. Varma 17/3/2025

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.

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

MEDTECH SOCIETY

Number: 54

Machine: 01/Serial: Time: 2025-03-17 13:38:24

Cashier: swapna

Clerk:

Name	Qty	Price	Amt
DAL PULKA CURRY	1.00	65.00	65.00
VEG THALI	2.00	80.00	160.00
chicken curry	1.00	100.00	100.00
CURD CUP	2.00	10.00	20.00

PHONEPE 345.00

SST Summary	Amount	Tax
Z = 0	345.00	0.00

Thank You Visit Again

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 4554Pvt ltd		
Project	AMS4554		
Voucher no.			
Account head			
credit to	DHARMA TEJA		
Towards/description of work	Towards amount paid to Dharma teja for grade slab(06-03-2025) food allowances - Bill No - 3		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	500/-		
Amount in words	Two hundred four rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Blue		DHARMA TEJA	

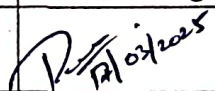
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

For your approval pl

For your approval pl

P.S. Varma
17/3/2025



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 grade slab(06-03-2025) food allowances		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	500/-		
Amount in words	Two hundred four rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhawan		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.

Sri Kumar

For your approval pl.

P.S. Varma
17/3/25



DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	MORE SUPER MARKET		
Towards/description of work	Towards amount paid to More super market for purchasing of biscuits&cool drinks- Bin no -		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	296/-		
Amount in words	Two hundred ninety six rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhawa		Bhavani	Bhawa

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.

17/3/2025

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS



More Retail Private Limited (SM)
(Formerly known as More Retail Limited)

CIN No. : U65990MH1988PTC048117

SM Vizag Kurumnapalem

Shop No.1,2,3,5 and 6 Block A Ground Floor, Kalyan Encla
e Kurnannapalem junction, Vishakhapatnam Tel: 9912226250

GSIN: 37AAACP2678012P

FSSAI License No. 10118028000658

Date: 13/03/2025 09:06:12

CM No: 251311031303090612

Staff : 414401

Trans : 9430303

Ref. No :

POS No : 131103

Description	Qty	Unit	Item	m+points	Amount
HSN		Rate	Disc	Disc	
	(a)	(b)	(c)	(d)	(a*b-c-d)

1 PaperBoat Zero SparklingWater GrnApple 600 ml Btl
22021010 1ea 60 0 0 60

cgst@14% sgst@14% cess@12%

2 Sunfeast Dark Fantasy Chocofi ls 230/275 gm Pack
19053100 2ea 170 103.68 0 236.32

cgst@9% sgst@9%

Items	Qty	Item Disc	m+Points Disc	Ant
2	3	103.68	0	296.32

Payment Summary
Ddr (20250313011040000106869896243453140) 296.32

YOUR more SAVINGS 103.68

GST Receipt Summary

Description	Taxable Amt	I/SGST	CGST	CESS&Adv
cgst@14% sgst@14%	42.86	6	6	5.14
cgst@9% sgst@9%	200.27	18.02	18.02	0

**** Thank you for choosing more ****
Reach out to us at contactus@moreretail.in

INWARD	
Inward No. 188	Dt: 13/3/25
URN No:	Dt:
Received By: SBCW RITY	Sign: Bn
AMTZ MEDPOLIS SQUARE P.	

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	MISC EXPENSES for water& coffee		
Towards/description of work	Towards amount paid to misc expenses during md visit		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	580/-		
Amount in words	Five hundred eighty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
<i>Bhuvani</i>	<i>[Signature]</i>	Bhavani	<i>Bhuvani</i>

2Notes: 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.

P.S. Varma
17/3/2025

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	EATERS STOP		
Towards/description of work	Towards amount paid to Eaters stop food expenses during md visit Bill no - 38.		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	1231/-		
Amount in words	One thousand two hundred thirty one rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavan		Bhavani	

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.

17/3/2025

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS



(A Division Of Venya Foods)

Door no: 6-60-16/1/A,
Chinnagantyada , Gajuwaka,
Visakhapatnam, A . P - 530026

GST No: 37BIPPS8691R22M

Name: _____

Date: 13/03/25
11:47

TAKEAWAY

Cashier: biller

Bill No.: 38

Item	Qty.	Price	Amount
Chicken Grilled Sandwich	7	130.00	910.00
Veg Grilled Sandwich	3	80.00	240.00
COKE TIN	2	38.10	76.20

Total Qty: 12 Sub Total 1226.20

Container Charge 61.31

CGST 2.5% 32.19

SGST 2.5% 32.19

Discount 10% (121.06)

Round off +0.17

Grand Total ₹ 1231.00

INWARD

Dr: 13/3/25

Dr:

Sign:

ward No. 189

ARN No:

Received By:

SECURITY

AMTZ MEDPOLIS SQUARE PVT.

Scan to Mark food ready



0138

FSSAI Lic No. 10121028001163

Thank You, Visit Again.

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	MEDTECH SOCIETY		
Towards/description of work	Towards amount paid to Medtech society for purchasing of cocks Bill NO'S - 18,19		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	80/-		
Amount in words	Eighty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		Bhavani	

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.

P.S. Varma
17/3/2025

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

MEDTECH SOCIETY

Number:18

Machine:01/Serial: Time:2025-03-13 13:13:25

Cashier:swapna

Clerk:

Name	Qty	Price	Amt
coca-cola	2.00	20.00	40.00

PHONEPE

40.00

SST Summary
Z = 0

Amount
40.00

Tax
0.00

Thank You Visit Again

MEDTECH SOCIETY

Number:19

Machine:01/Serial: Time:2025-03-13 13:13:37

Cashier:swapna

Clerk:

Name	Qty	Price	Amt
soft drinks	1.00	40.00	40.00

PHONEPE

40.00

SST Summary
Z = 0

Amount
40.00

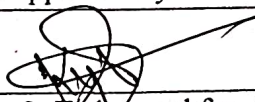
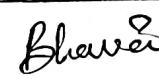
Tax
0.00

Thank You Visit Again

INWARD
187 Dt: 13/3/25

Inward No. _____
MRN No. _____
Received By: *Security*
AMTZ MEDPOLIS SQUARE PVT. L

Dt: _____
Sign: *BK*

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	M/S RUBY ENTERPRISES		
Towards/description of work	Towards amount paid to Ruby enter prises for purchasing of safety shoes Bill NO - 257		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	850/-		
Amount in words	Eight hundred fifty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		Bhavani	

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.

Jai Kumar
For your approval, M.

P.S. Varma
17/3/2025

VERIFIED BY 17 MAR 2025 P.S. VARMA VICE PRESIDENT-OPERATIONS
--

AGKPF2852M1Z2

CASH BILL

Cell : 8639449974

M/s. RUBY ENTERPRISES**All Kinds of Foot Wear & Bags Wholesale & Retails****D.No. 31-27-19, Duvvada Station Road, Kummannapalem, VSP-46.**No. **257**Date : **12/03/25**M/s **BHAWANI**

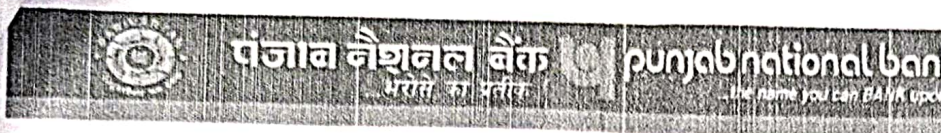
S.No.	PARTICULARS	Qty.	Amount
1.	Chappals		
2.	Shoes <i>sheffy</i>	1	812.5
3.	College Bags		
4.	School Bags		
5.	Trolly Bags		
6.	Luggage Bag	6	18.75
		6	18.75
Inward No: 186		Dt: 12/3/25	
MRN No:		Sign:	Total 850/-
Received By: SECORIO		BR	Signautre

DEBIT VOUCHER

Company/Firm	AMTZ MEDPOLIS SQUARE Pvt Ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	Misc expenses		
Towards/description of work	Towards amount paid to registration office for stamps		
Location of work			
Period	From:	06-03-25	To: 12-03-25
Amount in Rs.	5900/-		
Amount in words	Five thousand nine hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bheuan?		P.S Varma	<i>P.S Varma</i> 17/3/25

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.

VERIFIED BY
17 MAR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS



TERM LOAN AGREEMENT

This agreement ("Agreement") made at Hyderabad on thisDay of March 2025

BETWEEN

M/s AMTZ Medpolis Square 702 Private Limited, a Private Limited Company, having its registered office at Building No. 5-4-1987/3 & 4, Soham Mansion, 2nd Floor, Mahatma Gandhi Road, Secunderabad, Hyderabad-500003, Telangana State (hereinafter referred to as the "Borrower" which expression shall, unless the context or subject otherwise requires, include its heirs, executors, administrators, successors, permitted assigns, etc) of the One Part AND PUNJAB NATIONAL BANK, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act 1970, having its Head Office at Plot No. 4, Sector 10, Dwarka, New Delhi - 110075, and, amongst others, one of the branch office at its M.C.C. Office among other places at 8th Floor, MVR's Vinayagar Trade Centre, V.I.P. Road, CBM Compound, Visakhapatnam - 530 003 (hereinafter referred to as the "Bank" which expression shall, unless the context or subject otherwise requires, include its successors and assigns) of the Other Part.

(Unless the context otherwise requires, the singular includes the plural and vice versa. Accordingly, the term "Borrower" shall include each one of the Borrowers in case there is more than one Borrower or the Borrower is a partnership firm / association of persons, etc. and their liability under this Agreement shall be joint and several.)

WHEREAS at the request of the Borrower made vide loan application dated, the Bank has agreed to grant to him credit facility, for the purpose of Construction of Commercial building for dedicated Facilitation of Manufacturing and R&D for Medical Devices (the "said purpose") on the terms and conditions mentioned herein below.

NOW THIS AGREEMENT WITNESSETH AS UNDER:

1. FACILITY

1.1. The Bank agrees to lend to the Borrower and the Borrower agrees to borrow from the Bank for the said purpose the credit facility by way of term loan to the extent of Rs.15,65,00,000.00 (Rupees Fifteen Crores and Sixty Five Lakhs only) (the "Loan/Facility") by opening one or more accounts(hereinafter referred to as "Loan Account"/ "Account").

1.2. The Loan along with the Govt. subsidy/margin money, if any, received/held will be disbursed by the Bank to the Borrower or his nominee(s)/dealer/supplier/seller named in hereto, at the expense of the Borrower in installments as given in Schedule I (Schedule of Disbursement).



DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 4554 PVT. LTD.		
Project	AMS4554		
Voucher no.			
Account head			
Paid to	RAJADHANI DHARMA KATA		
Towards/description of work	Towards rmc concrete weighment purpose for the month of 06-07-2024.		
Location of work	HO, Hyd.		
Period	From:	06-07-2024	To: 12-03-2025
Amount in Rs.	2080/-		
Amount in words	Two thousand eighty rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
Sivakumar PB		RAJADHANI DHARMA KATA	RAJADHANI DHARMA KATA

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.

RAJDHANI DHARMA KATA

Ph: 0891-6514904
2758926



రాజధాని ధర్మ కటా

Plot No. 172, "D" Block, Autonagar, Visakhapatnam-530 012.

COMPUTERISED WEIGH BRIDGE

Certified by the Legal Metrology Department, Govt. of Andhra Pradesh

AMT2

STATEMENT FOR THE MONTH OF

S.No.	Date	Serial No.	Vehicle Number	Rs/-	S.No.	Date	Serial No.	Vehicle Number	Rs/-
1	X2	1569	AP39UB9722	80	21	X2	1620	AP31TF6689	80
2	X2	1576	AP39UN0713	80	22	X2	1625	AP39TK6679	80
3	X2	1577	AP39UN0715	80	23	X2	1631	AT31TF5779	80
4	X2	1579	AP39UV1691	80	24	X2	1635	AP31TF3985	80
5	X2	1582	AP31TF6689	80	25	X2	1637	AP39UV1691	80
6	X2	1583	AP31TN4679	80	26	X2	1646	AP39UB9723	150
7	X2	1586	AP31TF5779	80	27	X2	1647	AP39UV1687	80
8	X2	1593	AP39UN0713	80	28	X2	1657	AP39UV9722	80
9	X2	1599	AP31TF3984	80	29	X2	1666	AP39UN0713	80
10	X2	1603	AP39U2569	80	30	X2	1675	AP37UV1690	80
11	X2	1604	AP39UV1687	80	31	X2	1218	AP39UV9723	80
12	X2	1606	AP31TF3985	80	32	X2	1221	AP31TF3984	80
13	X2	1607	AP39UB9722	80	33	X2	1246	AP39UN0715	80
14	X2	1608	AP39UV1691	80	34	X2	1249	AP39UV1690	80
15	X2	1610	AP31TN4699	80	35	X2	1260	AP39UB1691	80
16	X2	1611	AP39UV1692	80	36	X2	1266	AP39UN0715	80
17	X2	1612	AP31TN4799	80	37				
18	X2	1645	AP39TK6779	80	38				
19	X2	1617	AP39UN0713	80	39				
20	X2	1619	AP31TF6699	80	40				
Total									

Total KATA SLIPS
Verified as per Invoice
matched. - 26 nos only.
12/12/2015

15.11, 90-25,

2950

RAJDHANI DHARMA KATA

Ph : 0891-6514904
2758926



రాజధాని ధర్మ కటా

Plot No. 172, "D" Block, Autonagar, Visakhapatnam-530 012.

COMPUTERISED WEIGH BRIDGE

Certified by the Legal Metrology Department, Govt. of Andhra Pradesh

AMT2

STATEMENT FOR THE MONTH OF

S.No.	Date	Serial No.	Vehicle Number	Rs/-	S.No.	Date	Serial No.	Vehicle Number	Rs/-
1)	6/7	1569	AP39UB9722	80	21		1620	AP31TF6689	80
2		1576	AP39UN0713	80	22		1625	AP39TK6679	80
3		1577	AP39UN0715	80	23		1631	AP31TF5779	80
4		1579	AP39UV1691	80	24		1635	AP31TF3985	80
5		1582	AP31TF6689	80	25		1637	AP39UV1691	80
6		1583	AP31TN4679	80	26		1646	AP39UB9723	150
7		1586	AP31TF5779	80	27		1647	AP39UV1687	80
8		1593	AP39UN0713	80	28		1657	AP39UV9722	80
9		1599	AP31TF3984	80	29		1666	AP39UN0713	80
10		1603	AP39UV2569	80	30		1675	AP39UV1690	80
11		1604	AP39UV1687	80	31		1218	AP39UV9723	80
12		1606	AP31TF3985	80	32		1221	AP31TF3984	80
13		1607	AP39UB9722	80	33		1246	AP39UN0715	80
14		1608	AP39UV1691	80	34		1249	AP39UV1690	80
15		1610	AP31TN4679	80	35		1260	AP39UB1691	80
16		1611	AP39UV1692	80	36		1266	AP39UN0715	80
17		1612	AP31TN4799	80	37				
18		1645	AP39TK6779	80	38				
19		1617	AP39UN0713	80	39				
20		1619	AP31TF6699	80	40				
Total				1500, 9000,					