Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	21-03-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct				-	-
2	Annexure				-	-
3	Dept		Nelli krishna	Civil work	5,600	-
4	Job work		A.Satya narayana	Earth work	8,912	-
5	Job work		Umapathi	Fabrication	1,800	-
6	Hire\jw		A.Satya narayana	Cranes	8,640	-
7	Hire\jw		Demudu babu	JCB	5,670	
8	Buliding material		-			-
9	Creche teacher		-			-
	Total:				30,622	

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.

21/03/2025

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **13** Date : 21-03-2025

Contractor Name	From Date	To Date
Nelli krishna (Civil cont)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.50	4250.00	3250.00	0.00	1000.00	0.00	0.00	0.00
Male Helper	4.00	2200.00	1650.00	0.00	0.00	0.00	550.00	0.00
Mason	2.00	1400.00	700.00	0.00	700.00	0.00	0.00	0.00
Totals...	14.50	7850.00	5600.00	0.00	1700.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards payment done to nelli krishna for site cleanig and staircases cleaning works	5600.00
Job Work Description :	0.00
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
21 MAR 2025
LEELA VENKATESH.N.
Project Manager

N. L. [signature]
21/3/25

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 Voucher

No. : **PAY/10689** Dated: **21-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Nelli Krishna	**5,600.00**
TDS-1% Contract	**(-)56.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to nelli krishna for site cleanig and staircases cleaning works dated from 13-03-25 to 19-03-25	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

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11

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **11** Date : 21-03-2025

Contractor Name	From Date	To Date
A.Satya naarayana	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	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 satya narayana for backfilling work near cable trench & 2nd floor cleaning &staircases cleaning &materilas shifting and unloading works		8912.50
	Total Amount %	8912.50
	TDS : @ 1	89.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8823.38**

Rupees : Eight Thousand Eight Hundred Twenty Three and Paise Thirty Eight Only.

Approved By Admin   Approved By Project Manager   Approved By Accounts   Approved By Managing Director

Job Work Details

V.NO - 11

S. No. 29215

Company	AMTZ MEDPOLIS SQUARE 801 PVT. LTD.	Project	AMS801
No. of workers required	15.50	Date	20-03-25
No. of head mason		No. of male helper	4
No. of mason		No. of female helper	11.50
Required from date	13-3-25	Required to date	19-3-25
Job Description:	Backfilling near Cable trench, 2nd Floor		

Cleaning, Staircase Cleaning, Material Shifting.

Description	Quantity	Rate	Amount
Backfilling near cable trench	15.50	575	8912.50
2nd floor Cleaning, material			
Shifting			
		Total Amount	8912.50

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A.Dharma Teja	A.Dharma Teja	A.Satyanarayana	A.Satyanarayana

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

Payment Voucher

No. : **PAY/10687** Dated: **21-Mar-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	**8,912.50**
TDS-1% Contract	**(-)89.13**
Through :	
BANK - Yes Bank Ltd Current A/c No. 003R63700005025	
On Account of :	
Towards payment done to satya narayana for backfilling work near cable trench & 2nd floor cleaning &staircases cleaning &materilas shifting and unloading works dated 13-03-25 to 19-03-25	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Twenty Three and Thirty Seven paise Only	
	₹ 8,823.37

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21-03-2025 12:44:43

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 12 Date : 21-03-2025

Contractor Name	From Date	To Date
Umapathi	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.50	825.00	0.00	0.00	825.00	0.00	0.00	0.00
Mason	9.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals...	10.50	7125.00	0.00	0.00	7125.00	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 umapathi for unloading &shifting of L Angles ms box pipes&ms round pipes at ams 801 &ams 4554 weighing aprox 1314kg		1800.00
	Total Amount %	1800.00
	TDS : @ 1	18.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1782.00**

Rupees : One Thousand Seven Hundred Eighty Two Only.

Approved By Admin   Approved By Project Manager   Approved By Accounts   Approved By Managing Director

No. (12)

Job Work Details

S. No. 29216

Company	AMTZ MEDPOLIS SQUARE 80 PVT. LTD.	Project	AMS801
No. of workers required	3	Date	20-03-25
No. of head mason		No. of male helper	
No. of mason	3	No. of female helper	
Required from date	19-03-25	Required to date	19-3-25
Job Description:	Unloading & shifting of L angle, MS Box &		

MS Round Pipes at AMS 801 & AMS4554 weighing approx. 1314 Kg

Description	Quantity	Rate	Amount
Unloading & shifting of Langles MS Box Pipe, MS Round Pipes at AMS 801 & AMS 4554. Weight around 1314 Kg.	3	600	1800/-
		Total Amount	1800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharma Teja	A. Dharma Teja	Umapathi	Umapathi

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

Payment Voucher

No. : **PAY/10688** Dated: **21-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Umapathi	**1,800.00**
TDS-1% Contract	**(-)18.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to umapathi for unloading &shifting of L Angles ms box pipes &ms round pipes at ams 801 &ams 4554 weighing aprox 1314kg dated from 13-03-25 to 19-03-25	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

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Hire Charges Voucher 21-03-2025 12:39:34

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu — Voucher No : 12700

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for trench excavation and back filling work	**Amount Payable :-**	5670.00	5670.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5670.00
	TDS% 2.00	TDS Amount	113.40
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**5556.60**

Rupees : Five Thousand Five Hundred Fifty Six and Paise Sixty Only.

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

ire Charges Voucher

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

Voucher No :	12700
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118332	120	14-03-2025	JCB with back hoe and bazer piece meal work for 2 days	14:20	18:00	3.9	1050	JW	4095.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavaton work						
118335	123	19-03-2025	JCB with back hoe and bazer piece meal work for 2 days	15:35	17:15	1.5	1050	JW	1575.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavation& back filling work						

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

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 118332
HC Date	Veh No	Start Time	End Time	Pay Type	120
14-03-2025	AP16DP8501	14:20	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	3.9	1050	4095.00

Supplier Name

Demudu babu

Work Description :-

Towards trench excavaton work

Rupees : Four Thousand Ninty Five Only.

Printed On 21-03-2025 12:21:45

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118335

123

HC Date	Veh No	Start Time	End Time	Pay Type
19-03-2025	AP16DP8501	15:35	17:15	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	1.5	1050	1575.00

Supplier Name

Demudu babu

Work Description :-

Towards trench excavation& back filling work

Rupees : One Thousand Five Hundred Seventy Five Only.

Printed On 21-03-2025 12:35:40

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

Payment Voucher

No. : **PAY/10690** Dated: **21-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Demudu Babu	**5,670.00**
TDS-2% Equipment Hire Charges	**(-)113.40**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to demudu babu for trench excavation and backfilling works done dated from 13-03-25 to 19-03-25	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Six and Sixty paise Only	
	₹ 5,556.60

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Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : A Satyanarayana — Voucher No : 12699

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to satya narayana for panel boards u loading &granite shifting &mv and Lt panels unloading shifting work							**Amount Payable :-**	8640.00	8640.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	8640.00
							TDS% 2.00	TDS Amount	172.80
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**8467.20**

Rupees : Eight Thousand Four Hundred Sixty Seven and Paise Twenty Only.

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

Hire Charges Voucher

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

Voucher No :	12699
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118333	121	15-03-2025	JCB	11:45	12:30	3.2	800	JW	2560.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards panel boards unloading &shifting work						
118334	122	19-03-2025	JCB	14:20	16:20	4.4	800	JW	3520.00
			AP31BL4382 Units : per hour Rate : 800						
			Towards granite shifting work						
118336	124	19-03-2025	JCB	11:30	13:00	3.2	800	JW	2560.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards Mv panel&LT panels unloading work						

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118333

121

HC Date	Veh No	Start Time	End Time	Pay Type
15-03-2025	AP31BS6992	11:45	12:30	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.2	800	2560.00

Supplier Name

A Satyanarayana

Work Description :-

Towards panel boards unloading &shifting work

Rupees : Two Thousand Five Hundred Sixty Only.

Printed On 21-03-2025 12:21:45

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118334

122

HC Date	Veh No	Start Time	End Time	Pay Type
19-03-2025	AP31BL4382	14:20	16:20	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 granite shifting work

Rupees : Three Thousand Five Hundred Twenty Only.

Printed On 21-03-2025 12:35:40

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 118336 **124**
HC Date	Veh No	Start Time	End Time	Pay Type	
19-03-2025	AP31BS6992	11:30	13:00	JW	

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.2	800	2560.00

Supplier Name

A Satyanarayana

Work Description :-

Towards Mv panel&LT panels unloading work

Rupees : Two Thousand Five Hundred Sixty Only.

Printed On 21-03-2025 12:35:40

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

Payment Voucher

No. : **PAY/10691** Dated: **21-Mar-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	**8,640.00**
TDS-2% Equipment Hire Charges	**(-)172.80**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to satya narayana for shifitng of panel boards and mv and lt panels unloading and granite shifitng work dated from 13-03-25 to 19-03-25	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Sixty Seven and Twenty paise Only	
	₹ 8,467.20

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