21-03-2025.xls Payment details

Payme	nt details					
Compa	iny:	Amtz medpo	olis 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		•	101 N	100	
9	Creche teacher		•			
	Total:				30,622	
Notes:	1. Only include payn	nents above R	s. 10,000/ 2. Include p	payments against credit bala	nce where balance	
s less t	han 10k. 3. Details of	of payments to	owards building materia	I not required. 4. Give cred	it balance only in	

case of payment against credit balance



Pages: 1 of 1

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

	Attendance		Department		Job Work		On A/c	
Skill Name	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 :		E600.00
Towards payment done to nelli krishna for site cleanig and staircases cleaning works		5600.00
Job Work Description :		0.00
		5,55
	Total Amount %	5600.00
		56.00
	TDS: @ 1 Less Rent:	0.00
	Less Loan :	0.00
	Less Louit .	
	1	
Other Deductions Description :		
Other Deductions Description :	<i>7</i> ·	0.00
	7 -	0.00
		0.00
Other Deductions Description : Rupees : Five Thousand Five Hund	Net Amount :	0.00 5544.00

2 1 MAR 2025

LEELA VENKATESH.N. Project Manager

Approved By Admin

Approved By Project Manager

21/3/25

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:	7	1
CONJBDW-Nelli Krishna		5,600.00
TDS-1% Contract		(-)56.00
		1. 11 7.
Through:		
S4NY-Yes Sank Ltd Current Ato No. 003763770005725		_
On Account of:		
Towards payment done to nelli k cleanig and staircases cleaning v from 13-03-25 to 19-03-25	rishna for site vorks dated	
Amount (in words):		. '
Indian Rupees Five Thousand Fi Forty Four Only	ve Hundred	
		₹ 5,544.00

Prepared by: amiz-const@modiproperties.in

Approved by

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

Chill Name	Attend	lance	Department		Job Work		On A/c	
Skill Name	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		8° 1 }
PA	RTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			0.00
Job Work Description :		0. Asissana aleening 8 meteriles	8912.50
owards payment done to satya narayana for backining			
Towards payment done to satya narayana for backfilling thifting and unloading works			
hifting and unloading works			8912.50
owards payment done to sarya harayana for deckning shifting and unloading works		Total Amount %	8912.50 89.13
owards payment done to sarya harayana for deckning shifting and unloading works		Total Amount %	
owards payment done to sarya narayana for deckning shifting and unloading works		Total Amount % TDS: @ 1	89.13
hifting and unloading works		Total Amount % TDS: @ 1 Less Rent:	89.13 0.00
Other Deductions Description:		Total Amount % TDS: @ 1 Less Rent:	89.13 0.00
hifting and unloading works		Total Amount % TDS: @ 1 Less Rent:	89.13 0.00 0.00

V.NO-(1)	Job V	Work Details		S. No.	29215	
pany	AMTZMEDPOLIS SOUAREBOIPUT, GO	O. Project			15801	
No. of workers required	15,50	Date		20	-03-25	
No. of head mason	nead mason No. of male helper		er 4			
No. of mason	o. of mason No. of female helper		11,50			
Required from date 13-3-25		Required to d	Required to date		19-3-25	
Job Description:	Backfilling 1	near Coble	pseuc	h,	2nd Floor	
Cleaning, Stor	case Cleaning	, Materlal	SHF	tino) •	
Descri	Quantity	Rate	·	Amount		
Backflingnean	able brench	15,50	575	3	8912,50	
Lucia (ingrea.	G					

Description	Quantity	Rate	Amount
Backflikgneon able brench	15.50	575	8912,50
2nd floor Cleaning, material			
Shifting	and the second	6 w	
31113 (119			
		Total Amount	8912.50
Engineers's Name Engineers's Sign	Contractor	r's Name	Contractor's Sign
Astrona Rea 1. 2250	D A.Sary	anchayons?	1. Salyangmyan

:::

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.Satyana	rayana		8,912.50
TDS-1% Contract			(-)89.13
			- 11
			, , , , , , , , , , , , , , , , , , ,
			Sky was sit
Through:		- y (and the second second
SANI-Yes Bank Ltd Current Alc No. 009783T0005025			*
On Account of :			
Towards payment done backfilling work near cab cleaning &staircases cle shifting and unloading will 19-03-25	ole trench & aning &mate	2nd floor erilas	
Amount (in words):			
Indian Rupees Eight Tho Twenty Three and Thirty			
			₹ 8 823 37

Prepared by: amtz-const@modiproperties.in

Approved by

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	Attend	Attendance		Department		Job Work		A/c
Skiii Naiile	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 Payı	ment	
Р	AMOUNT		
On A/c Description :			(
			0.00
Department Description :	and the second		1,631,641
			0.00
Job Work Description :		,	-
	\$		
		Total Amount %	1800.00
		TDS:@ 1	18.00
		TDS: @ 1 Less Rent:	18.00
		TDS:@ 1	18.00
		TDS: @ 1 Less Rent:	18.00
Other Deductions Description :		TDS: @ 1 Less Rent:	18.00 0.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent:	18.00 0.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent:	18.00 0.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent:	1800.00 18.00 0.00 0.00

/	1
AND_	(14)
1	

Job Work Details

120	A		M . 188		<u>S.</u> N	o. 29216
mpany	AMTZ MEDAX SQUARE 80 PUT, L		Project			M5801
No. of workers require	d 3	×	Date		20) -03-25
No. of head mason			No. of male	helper		
No. of mason	3	Marin Land	No. of femal	e helper		
Required from date	19-03-25		Required to	date	19	1-3-25
Job Description:	Unloading &	Sr	iffting o	1 Lar	ng le	, ms Box &
Job Description: Unloading & Shifting of Langle, ms Box & ms Round Pipes at Ams 801 & Ams 4554 weighting						
Officox, 1314 Kg				ê II		
Description			uantity	Rate		Amount
Unloading & Shift	thing of langles	- pr	3	600	. *	1800 /-
MS Box Pipe, 1	i i	·				
at Ams 8018 A			a signa i heristika			
aght around 1314Kg.						
roadil aroaks i	7 1944 S.			· Kiji je		
				ų ų		1
			To	otal Amou	nt	1800/
Engineers's Name	Engineers's Sign		Contractor's	: Name	Co	ontractor's Sign
	A Del Elija	,	Umapat	48	ν	Ingath
アルツツロー	1	1 .	<u>, </u>			

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:	
54N-Yes San Ltd Curret Aid No. 00376370005125	
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

Prepared by: amtz-const@modiproperties.in

Approved by

21-03-2025 12:39:34

Advice for Payment

Rupees: Five Thousand Five Hundred Fifty Six and Paise Sixty Only. Other Deductions: Other Additions: Hire Charges - On A/C Payment Towards payment done to demudu babu for trench excavation and back filling work Hire Charges - Job Work Payment Supplier Name: Demudu babu Project Name: Company Name: AMTZ Medpolis Square 801 Pxt Ltd AMTZ 801 Pvt Ltd PARTICULARS CGST% 0.00 0.00 SGST% 0.00 Amount Payable :-Amount Payable :-0.00 TDS% 2.00 Total GST Amount Voucher No: TDS Amount 5670.00 Total Gross 0.00 5556.60 Amount 12700 5670.00 5670.00 113.40 0.00 0.00 0.00 0.00

Accounts Manager

21-03-2025 12:39:34

Voucher No:
From Date:
To Date:

12700

13-03-2025

Pages: 1 of 2

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

ire Charges Voucher

							Towards trench excavation& back filling work		
Rate: 1050	1	1	1	1	1		AP16DP8501 Units: per hour		
15:35 17:15	15:35 17:15 1.	15:35 17:15 1.5	15:35 17:15	15:35	-		19-03-2025 JCB with back hoe and bazer piece meal work for 2 days	19-03-2025	118335 123
						-	Towards trench excavaton work		
: 1050						Rate:	AP16DP8501 Units: per hour		
14:20 18:00	18:00			14:20			14-03-2025 JCB with back hoe and bazer piece meal work for 2 days	14-03-2025	118332 120
S.Time E.Time		S. I ime E. I ime Qty		S.Time		iculars	Equipment Name / Particulars	HC Date	HC No

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd

HC 118332

2					
C Date	Veh No	Start Time	End Time	Pay Type	120
14-03-2025	AP16DP8501	14:20	18:00	JW	120

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

050.00	1050.00	3.9	1050	4095.00
	050.00	050.00 1050.00	050.00 1050.00 3.9	050.00 1050.00 3.9 1050

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

AC Date	Veh No	Start Time	End Time	Pay Type	123
19-03-2025	AP16DP8501	15:35	17:15	JW	120

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

1 112	Min Rate	Max Rate	Qtv	Rate	Value
Units per hour	1050.00	1050.00	1.5	1050	1575.00
Cumplier Name					

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:	
\$40%/ 46 Ban Ltd Ourert Alt No. 00976370005925	
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):	Dr. p
Indian Rupees Five Thousand Five Hundred Fifty Six and Sixty paise Only	
	₹ 5,556.60

Prepared by: amtz-const@modiproperties.in

Approved by

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

	Supplier Name :	Project Name :
	A Satyanarayana	AMTZ 801 Pvt Ltd
200		
	Voucher No :	

12699

Hire Charges - Job Work Payment Towards payment done to salya narayana for panel boards u loading &granite shifting &mv and Lt panels unloading shifting work Hire Charges - On A/C Payment Amount Payable :- 0.00 0.00 Other Additions :						
PARTICULARS Amount Payable:- 8640.00 squares for panel boards u loading &granite shifting &mv and Lt panels unloading shifting work Amount Payable:- 0.00	0.00					ther Additions :
PARTICULARS Amount Payable:- 8640.00 Install	0.00					
PARTICULARS Amount Payable:- 8640.00 Annount Payable:- 8640.00		0.00	Amount Payable :-			re Charges - On A/C Payment
PARTICULARS Amount Payable:- 8640.00	8640.00			ding shifting work	s u loading &granite shifting &mv and Lt panels unload	wards payment done to satya narayana for panel boards
		8640.00	Amount Payable :-			re Charges - Job Work Payment
	Amount				PARTICULARS	

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

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount

0.00

Total

8467.20

0.00

TDS Amount

Gross

8640.00 172.80

TDS% 2.00

Managing Director

Accounts Manager

21-03-2025 12:39:34

Pages: 1 of 2

Company Name: AMTZ Medpolis Square 801 Pvt Ltd Hire Charges Voucher

Project Name: AMTZ 801 Pvt Ltd Supplier Name: A Satyanarayana

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

					Towards Mv panel< panels unloading work	To		
				1	AP31BS6992 Units: per hour Rate: 800	AP		
JW 2560.00	88	3.2	13:00	11:30		19-03-2025 JCB	124	118336
					Towards granite shifting work	To		
					AP31BL4382 Units: per hour Rate: 800	AP	5,	
JW 3520.00	800	4.4	16:20	14:20		19-03-2025 JCB	- 1	118334 122
		4	-		Towards panel boards unloading &shifting work	Jo.		
					AP31BS6992 Units: per hour Rate: 800	AΡ		
7WL	80	3.2	12:30	11:45		15-03-2025 JCB	121	118333
	168	2			Equipment Name / Particulars	HC Date	HC No	

	HC 118333				
HC Date	Veh No	Start Time	End Time	Pay Type	121
15-03-2025	AP31BS6992	11:45	12:30	JW	121
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

٠.	AMTZ I	Medpolis Squa AMTZ 801 Pv		Ltd		HC 118334	
HC Date	Veh No	Start Time	End Time	e Pay Typ	е	122	
19-03-202	25 AP31BL43	382 14:20	16	:20	JW	122	
Equipment Nan	ne	1					
JCB							
Units	Min Rate	Max Rate	Qty	Rate	Value		
per hour	800.00	800.00	4.4	800		3520.00	
Supplier Name					٠		The state of the s
A Satyanara	ayana						
Work Description	on :-						
Towards gr	anite shifting work						
Rupees : Three	Thousand Five Hund	red Twenty Only.					
v							

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

	нс	118336				
	A	MTZ 801 Pvt	Ltd			
HC Date	Veh No	Start Time	End Time	Pay Type		124
19-03-2025	AP31BS6992	11:30	13:00	JW		
19-03-2025 Equipment Name	AP31BS6992	11:30	13:00	JW		

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.2	800	2560.00
Supplier Name		1			

A Satyanarayana

Work Description :-

Towards Mv panel< 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:	1
BANAYER Bath LE Current Allo No. 10.016.00.10.00.00.	
On Account of:	
Towards payment done to satya narayana for shifitng of panel boards and mv and It 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

Prepared by: amtz-const@modiproperties.in

Approved by