Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	27-03-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct				-	-
2	Annexure				-	-
3	Dept		Nelli krishna	Civil work	6,900	-
4	Dept		A.Satya narayana	Earth work	10,350	-
5	Job work		Nelli krishna	Civil work	7,500	-
6	Hire\jw		Demudu babu	JCB	19,372	-
7	Hire\jw					
8	Buliding material		SS Rock products& constructions	Msand	64,391	-
9	Creche teacher		-			-
	Total:				1,08,513	

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.

27/3/25

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

27-03-2025 16:32:34 Pages : 1 of 1

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 14 Date : 27-03-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	9775.00	0.00	9775.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2875.00	0.00	2875.00	0.00	0.00	0.00	0.00
Totals...	22.00	12650.00	0.00	12650.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to satya narayana for staircases cleaning works materials shifitng and unloading & waste materials removing &material shifitng from office container to material container		10350.00
Job Work Description :		0.00
	Total Amount %	10350.00
	TDS : @ 1	103.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10246.50**

Rupees : Ten Thousand Two Hundred Fourty Six and Paise Fifty Only.

27/3/25

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/10711** Dated: **26-Mar-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	**10,350.00**
TDS-1% Contract	**(-)103.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003976370005025	
On Account of :	
Towards payment done to satya narayana for staircases cleaning works materials shifitng and unloading & waste materials removing &material shifitng from office container to material container dated from 20-03-25 to 26-3-25	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Six and Fifty paise Only	**₹ 10,246.50**

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 16

Date : 27-03-2025

Contractor Name	From Date	To Date
Nelli krishna (Civil cont)	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	8000.00	500.00	0.00	6500.00	1000.00	0.00	0.00
Male Helper	4.00	2200.00	1650.00	550.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00
Totals...	26.00	14400.00	4950.00	1950.00	6500.00	1000.00	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 nelli krishna for staircase debries cleaning work&antiskid lapothra granite work shifting from one side to another site		7500.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7425.00**

Rupees : Seven Thousand Four Hundred Twenty Five Only.

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
	27/3/25		

Job Work Details

S. No. 29217

Company	Ams Sol	Project	Ams Sol.
No. of workers required	8	Date	20/3/25
No. of head mason		No. of male helper	
No. of mason		No. of female helper	8
Required from date	20/3/25	Required to date	23/3/25
Job Description:	debris for staircase cleaning work		

Description	Quantity	Rate	Amount
20'x66 = 4500 sft	4500 sft	1	4500 sft
		Total Amount	4500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sumanth	[signature]	N. Sureh	N. Suresh

Job Work Details

S. No. 29218

...mpany	Ams 801	Project	Ams 801
No. of workers required	5	Date	23/3/25.
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	5
Required from date	23/3/25	Required to date	26/3/25

Job Description: Ankisteel lapothra granite work shifting from one side to another site. douse polish Granite.

Description	Quantity	Rate	Amount
Ankisteel Granite	5	600	3000
Shifting in Block,			
		Total Amount	3000

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sathya	Sathya	Nhirm	Kriz.

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

Payment Voucher

No. : **PAY/10713** Dated: **26-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Nelli Krishna	**7,500.00**
TDS-1% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005325	
On Account of :	
Towards payment done to nelli krishna for staircase debries cleaning work&antiskid lapothra granite work shifting from one side to another site	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 15 Date : 27-03-2025

Contractor Name	From Date	To Date
Nelli krishna (Civil cont)	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	8000.00	500.00	0.00	6500.00	1000.00	0.00	0.00
Male Helper	4.00	2200.00	1650.00	550.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00
Totals...	26.00	14400.00	4950.00	1950.00	6500.00	1000.00	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 &site misc cleaning works		6900.00
Job Work Description :		0.00
	Total Amount %	6900.00
	TDS : @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6831.00**

Rupees : Six Thousand Eight Hundred Thirty One Only.

N.L [signature] 27/3/25

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/10712** Dated: **26-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Nelli Krishna	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through : BANK-Yes Bank Ltd Current A/c No. 0039763700005025	
On Account of : Towards payment done to nelli krishna for staircases cleaning &site misc cleaning works	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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Building Material Voucher 27-03-2025 17:12:45 Pages : 1 of 1

Company Name : AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : SS Rock products and constructions

Voucher No :	7762
From Date :	20-03-2025
To Date :	26-03-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1015 - Building material - Robo Sand - Coarse - tons							
1	24-03-2025	17:45			25.110	950.00	0.00	23854.50
2	25-03-2025	18:30			20.710	950.00	0.00	19674.50
					45.820			43529.00
	1017 - Building material - Sand - Coarse - tons							
3	25-03-2025	15:20			21.960	950.00	0.00	20862.00
					21.960			20862.00
						Building Material Total		64391.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment done to ss rock products for suppling of msand	64391.00
Additional Payments :	0.00
Deductions :	0.00
Total	**64391.00**
Rupees : Sixty Four Thousand Three Hundred Ninty One Only.	

Project Manager 27/3/25 Accounts Manager Managing Director

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

			61087	1
Recd Date / Time: 24-03-2025 17:45:00	Veh No: AP31TH0460	Del by: Party	Recd by: security	
Way Bill No:	Way Bill Date:	Way Bill Book no:	Way Bill Validity:	
Qty: 25.11	Rate: 950.00	GST%: 0.00	Value: 23854.50	
DC No:	DC Date:	Bill No:	Bill Date:	

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

SS Rock products and constructions

Remarks:-

Rupees : Twenty Three Thousand Eight Hundred Fifty Four and Paise Fifty Only.

Printed On 27-03-2025 17:12:59

27/3/25

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd | 61088 | **2**

Recd Date / Time 25-03-2025 18:30:00	Veh No AP31TH0460	Del by Party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 20.71	Rate 950.00	GST% 0.00	Value 19674.50
DC No	DC Date	Bill No	Bill Date

Item Name

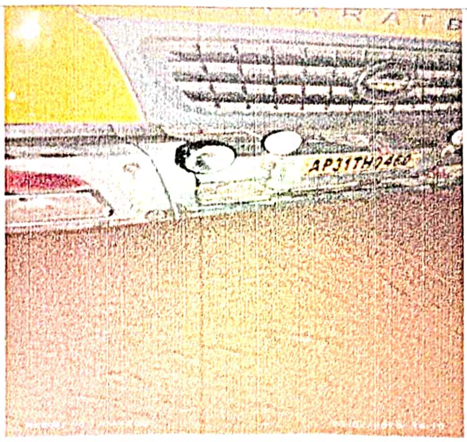
1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

SS Rock products and constructions

Remarks:-

Rupees : Ninteen Thousand Six Hundred Seventy Four and Paise Fifty Only.



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N.L. [signature]

27/3/25

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd			61089	3
Recd Date / Time 25-03-2025 15:20:00	Veh No AP39VE9499	Del by Party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 21.96	Rate 950.00	GST% 0.00	Value 20862.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 1017 - Building material - Sand - Coarse - tons				
Supplier Name SS Rock products and constructions				
Remarks:-				
Rupees : Twenty Thousand Eight Hundred Sixty Two Only.				

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N. L. [signature]
27/3/25

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

Payment Voucher

No. : **PAY/10715** Dated: **26-Mar-25**

Particulars	Amount
Account : SUP - S S Rock Poductds & Constructions	**64,391.00**
Through : BANK - Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to ss rock products and constructions for supply of msand **Amount (in words) :** Indian Rupees Sixty Four Thousand Three Hundred Ninety One Only	
	₹ 64,391.00

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Hire Charges Voucher

Advice for Payment

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

Voucher No : 12711

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for trench excavation works done							**Amount Payable :-** 19372.50	19372.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	19372.00
						TDS% 2.00	TDS Amount	387.44
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**18984.56**

Rupees : Eighteen Thousand Nine Hundred Eighty Four and Paise Fifty Six Only.

29/3/25

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 : Demudu babu

Voucher No :	12711
From Date :	20-03-2025
To Date :	26-03-2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118383	92	21-03-2025	JCB with back hoe and bazer piece meal work for 2 days		14:27	17:52	3.35	1050	JW	3517.50
			AP16DP8501 Units : per hour	Rate : 1050						
			Towards trench excavation work							
118384	93	24-03-2025	JCB with back hoe and bazer piece meal work for 2 days		09:00	18:15	6.9	1050	JW	7245.00
			AP16DP8501 Units : per hour	Rate : 1050						
			Towards trench excavation work							
118385	94	24-03-2025	JCB with back hoe and bazer piece meal work for 2 days		10:11	18:00	5.8	1050	JW	6090.00
			AP16DP8501 Units : per hour	Rate : 1050						
			Towards trench excavation work							
118387	95	22-03-2025	JCB with back hoe and bazer piece meal work for 2 days		14:50	17:20	2.4	1050	JW	2520.00
			AP16DP8501 Units : per hour	Rate : 1050						
			Towards trench excavation work							

27/3/25

Project Manager   Accounts Manager   Managing Director

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118383

92

HC Date	Veh No	Start Time	End Time	Pay Type
21-03-2025	AP16DP8501	14:27	17:52	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	3.35	1050	3517.50

Supplier Name

Demudu babu

Work Description :-

Towards trench excavation work

Rupees : Three Thousand Five Hundred Seventeen and Paise Fifty Only.

Printed On 27-03-2025 16:06:50

27/3/25

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118384

93

Date	Veh No	Start Time	End Time	Pay Type
24-03-2025	AP16DP8501	09:00	18:15	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	6.9	1050	7245.00

Supplier Name

Demudu babu

Work Description :-

Towards trench excavation work

Rupees : Seven Thousand Two Hundred Fourty Five Only.

Printed On 27-03-2025 16:06:50

27/3/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118385

94

Date	Veh No	Start Time	End Time	Pay Type
24-03-2025	AP16DP8501	10:11	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	5.8	1050	6090.00

Supplier Name

Demudu babu

Work Description :-

Towards trench excavation work

Rupees : Six Thousand Ninty Only.

Printed On 27-03-2025 16:06:50

27/3/25

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118387

95

Date	Veh No	Start Time	End Time	Pay Type
22-03-2025	AP16DP8501	14:50	17:20	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	2.4	1050	2520.00

Supplier Name

Demudu babu

Work Description :-

Towards trench excavation work

Rupees : Two Thousand Five Hundred Twenty Only.

Printed On 27-03-2025 16:08:11

27/3/25

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

Payment Voucher

No. : **PAY/10714** Dated: **26-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Demudu Babu	**19,372.00**
TDS-2% Equipment Hire Charges	**(-)387.44**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to demudu babu for trench excavation work	
Amount (in words) :	
Indian Rupees Eighteen Thousand Nine Hundred Eighty Four and Fifty Six paise Only	
	₹ 18,984.56

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature