

Weekly - Petty cash /expense card statement.

Name	AMTZ	Statement date	27-03-2025
Prepared by	Bhavani	Sign	
From period	20-03-2025	To period	26-03-2025

Sl No	Debit company	to	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ		AMS801	Registration office	390.00	☐ Y ☐ N	☐ Y ☐ N
2.	AMTZ		AMS3663	Registration office	260.00	☐ Y ☐ N	☐ Y ☐ N
3.	AMTZ		AMS702	Registration office	520.00	☐ Y ☐ N	☐ Y ☐ N
4.	AMTZ		AMS801	Local vendor	300.00	☐ Y ☐ N	☐ Y ☐ N
5.							
6.							
7.							
8.							
9.							
10.							
11.	AMTZ			TOTAL=	1470/-		

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
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DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt Ltd		
Project	AMS801		
Voucher no.			
Account head			
credit to	Registration office		
Towards/description of work	Towards amount paid to registration office collectiong of e-stamps Each stamp -100/- & misc charges 30/- on each stamp		
Location of work			
Period	From:	20-03-25	To: 26-03-25
Amount in Rs.	390/-		
Amount in words	Three hundred ninety rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		PS Varma	<i>PS Varma</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.

→ Kanaka Rao
For your approval

PS Varma

- Stamp paper No: 0002242895 damaged in place of it purchase new stamp, for which we have not taken action as per. The same was given to N/S Purpale Micro post.
PS Varma





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Government of Andhra Pradesh

IN-AP76162384752631X

e-Stamp ANNEXURE I

Certificate No. Schedule of payment of refundable security deposit, rent and CAM charges.

Certificate Issued Date : 22-Mar-2025 01:19 PM

Account Reference : Schedule for payment of Refundable Security Deposit KP/apchamanu

S No.	Due-date	Amount
DDO Code : 27002300001 O/o IGR	1	Rs. 31,65,300
Unique Doc. Reference : SUBIN-AP-AP-1805300438579204590201X	On signing this lease agreement	

Purchased by : P S VARMA

Description of Document : Schedule for payment of rent.

Property Description	Period	Monthly rent exclusive of GST
Consideration Price (Rs.) : 0	Not Applicable	
1	1 st July, 2025 to 30 th June, 2026	Rs. 5,27,550
First Party	2	Rs. 5,53,928
Second Party	3	Rs. 5,81,624
Paid By (For Whom)	4	Rs. 6,10,705
Stamp Duty	5	Rs. 6,41,240
	6	Rs. 6,73,302
	7	Rs. 7,06,967
	8	Rs. 7,42,315
	9	Rs. 7,79,431

Schedule for payment of CAM charges:

S No.	Period	Monthly charges exclusive of GST
	Please write or type below this line	
1	1 st July, 2025 to 31 st December, 2025	Rs. 73,857
2	1 st January, 2026 to 31 st December, 2026	Rs. 77,550
3	1 st January, 2027 to 31 st December, 2027	Rs. 81,428
4	1 st January, 2028 to 31 st December, 2028	Rs. 85,499
5	1 st January, 2029 to 31 st December, 2029	Rs. 89,774
6	1 st January, 2030 to 31 st December, 2030	Rs. 94,263
7	1 st January, 2031 to 31 st December, 2031	Rs. 98,976
8	1 st January, 2032 to 31 st December, 2032	Rs. 1,03,925
9	1 st January, 2033 to 31 st March, 2034	Rs. 1,09,121

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Statutory Alert:

- The authenticity of this Stamp certificate should be verified at 'www.shclstamp.com' or using e-Stamp Mobile App of Stock Holding.
- Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
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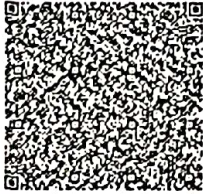
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Government of Andhra Pradesh

IN-AP76163413203691X

e-Stamp

Certificate No. : IN-AP76163413203691X
Certificate Issued Date : 22-Mar-2025 01:20 PM
Account Reference : NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code : 27002308001 O/o IG R
Unique Doc. Reference : SUBIN-APAP1805360438581415638375X
Purchased by : P S VARMA
Description of Document : Article 31 Lease
Property Description : Not Applicable
Consideration Price (Rs.) : 0
(Zero)
First Party : AMTZ MEDPOLIS SQUARE 801 PVT LTD
Second Party : Not Applicable
Paid By (For Whom) : AMTZ MEDPOLIS SQUARE 801 PVT LTD
Stamp Duty Amount(Rs.) : 100
(One Hundred only)



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Statutory Alert:

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Government of Andhra Pradesh

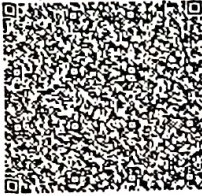
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e-Stamp

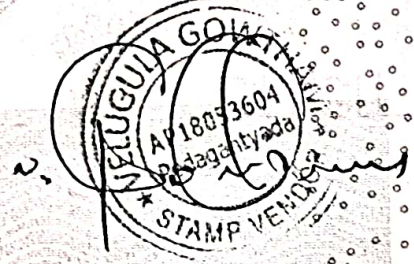
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 DDO Code : 27002308001 O/o IG R
 Unique Doc. Reference : SUBIN-APAP1805360438579264590261X
 Purchased by : P S VARMA
 Description of Document : Article 31 Lease
 Property Description : Not Applicable
 Consideration Price (Rs.) : 0
 (Zero)
 First Party : AMTZ MEDPOLIS SQUARE 801 PVT LTD
 Second Party : Not Applicable
 Paid By (For Whom) : AMTZ MEDPOLIS SQUARE 801 PVT LTD
 Stamp Duty Amount(Rs.) : 100
 (One Hundred only)

₹100

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₹100



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DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 3663 Pvt ltd		
Project	AMS3663		
Voucher no.			
Account head			
credit to	Registration office		
Towards/description of work	Towards amount paid to registration office collectiong of e-stamps Each stamp -100/- & misc charges 30/- on each stamp		
Location of work			
Period	From:	20-03-25	To: 26-03-25
Amount in Rs.	260/-		
Amount in words	Two hundred sixty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		PS Varma	<i>PS Varma</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.

→ Kanaka Rao
For your approval: Pl.
PS Varma

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



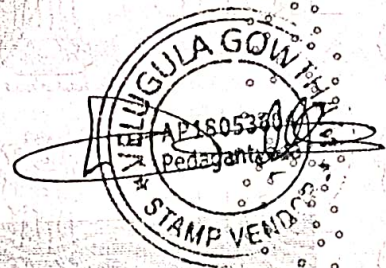
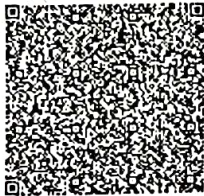
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Government of Andhra Pradesh

IN-AP76165244583545X

e-Stamp

Certificate No. : IN-AP76165244583545X
Certificate Issued Date : 22-Mar-2025 01:23 PM
Account Reference : NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code : 27002308001 O/o IG R
Unique Doc. Reference : SUBIN-APAP1805360438584577995150X
Purchased by : P S VARMA
Description of Document : Article 6(B) Agreement Relating to construction of house / flat or development or sale of immovable property
Property Description : Not Applicable
Consideration Price (Rs.) : 0
(Zero)
First Party : AMTZ MEDPOLIS SQUARE 3663 PVT LTD
Second Party : Not Applicable
Paid By (For Whom) : AMTZ MEDPOLIS SQUARE 3663 PVT LTD
Stamp Duty Amount(Rs.) : 100
(One Hundred only)



Please write or type below this line

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Statutory Alert:

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3. In case of any discrepancy please inform the Competent Authority.

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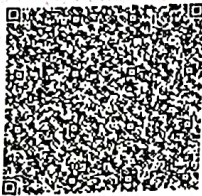


Government of Andhra Pradesh

IN-AP76164658736698X

e-Stamp

Certificate No. : IN-AP76164658736698X
Certificate Issued Date : 22-Mar-2025 01:22 PM
Account Reference : NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code : 27002308001 O/o IG R
Unique Doc. Reference : SUBIN-APAP1805360438583014240549X
Purchased by : P S VARMA
Description of Document : Article 6(B) Agreement Relating to construction of house / flat or development or sale of immovable property
Property Description : Not Applicable
Consideration Price (Rs.) : 0
(Zero)
First Party : AMTZ MEDPOLIS SQUARE 3663 PVT LTD
Second Party : Not Applicable
Paid By (For Whom) : AMTZ MEDPOLIS SQUARE 3663 PVT LTD
Stamp Duty Amount(Rs.) : 100
(One Hundred only)



Please write or type below this line

IN-AP76164658736698X

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DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 702 Pvt Ltd		
Project	AMS702		
Voucher no.			
Account head			
credit to	Registration office		
Towards/description of work	Towards amount paid to registration office for e-stamps Each stamp -100/- & misc charges 30/- on each stamp		
Location of work			
Period	From:	20-03-25	To: 26-03-25
Amount in Rs.	520/-		
Amount in words	Five hundred twenty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		PS Varma	<i>PS Varma</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.

→ Kanaka Rao
For your approval.

PS Varma

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



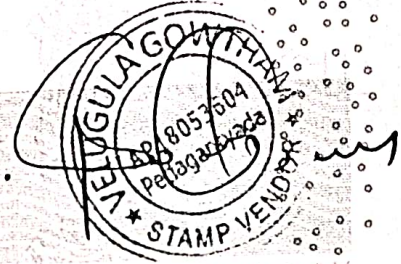
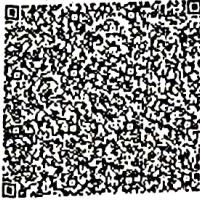
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Government of Andhra Pradesh

IN-AP76161089682608X

e-Stamp

Certificate No. : IN-AP76161089682608X
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Account Reference : NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code : 27002308001 O/o IG R
Unique Doc. Reference : SUBIN-APAP1805360438577135845827X
Purchased by : P S VARMA
Description of Document : Article 6(B) Agreement Relating to construction of house / flat or development or sale of immovable property
Property Description : Not Applicable
Consideration Price (Rs.) : 0
(Zero)
First Party : AMTZ MEDPOLIS SQUARE 702 PVT.LTD
Second Party : Not Applicable
Paid By (For Whom) : AMTZ MEDPOLIS SQUARE 702 PVT LTD
Stamp Duty Amount(Rs.) : 100
(One Hundred only)



Please write or type below this line

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Statutory Alert:

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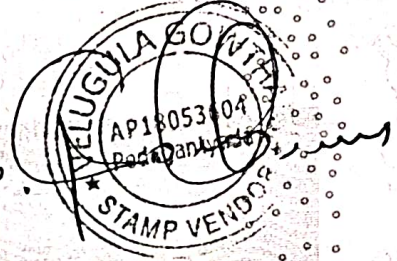
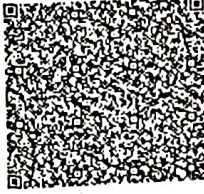
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Government of Andhra Pradesh

IN-AP76160321279830X

e-Stamp

Certificate No. : IN-AP76160321279830X
Certificate Issued Date : 22-Mar-2025 01:15 PM
Account Reference : NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code : 27002308001 O/o IG R
Unique Doc. Reference : SUBIN-APAP1805360438575852064907X
Purchased by : P S VARMA
Description of Document : Article 6(B) Agreement Relating to construction of house / flat or development or sale of immovable property
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : AMTZ MEDPOLIS SQUARE 702 PVT LTD
Second Party : Not Applicable
Paid By (For Whom) : AMTZ MEDPOLIS SQUARE 702 PVT LTD
Stamp Duty Amount(Rs.) : 100 (One Hundred only)



Please write or type below this line

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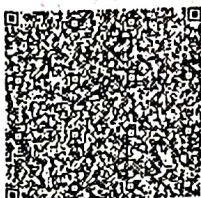


Government of Andhra Pradesh

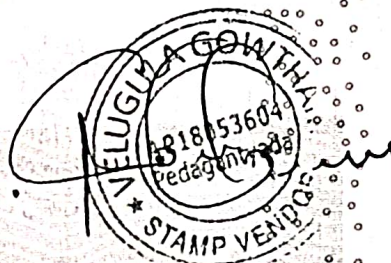
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e-Stamp

Certificate No. : IN-AP76159326579536X
Certificate Issued Date : 22-Mar-2025 01:14 PM
Account Reference : NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code : 27002308001 O/o IG R
Unique Doc. Reference : SUBIN-APAP1805360436574268759326X
Purchased by : P S VARMA
Description of Document : Article 6(B) Agreement Relating to construction of house / flat or development or sale of immovable property
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : AMTZ MEDPOLIS SQUARE 702 PVT LTD
Second Party : Not Applicable
Paid By (For Whom) : AMTZ MEDPOLIS SQUARE 702 PVT LTD
Stamp Duty Amount(Rs.) : 100 (One Hundred only)



₹100



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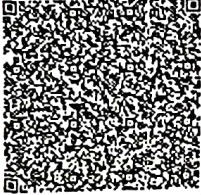
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Government of Andhra Pradesh

IN-AP76158564879391X

e-Stamp

Certificate No. : IN-AP76158564879391X
 Certificate Issued Date : 22-Mar-2025 01:12 PM
 Account Reference : NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
 DDO Code : 27002308001 O/o IG R
 Unique Doc. Reference : SUBIN-APAP1805360438570729520398X
 Purchased by : P S VARMA
 Description of Document : Article 6(B) Agreement Relating to construction of house / flat or development or sale of immovable property
 Property Description : Not Applicable
 Consideration Price (Rs.) : 0
 (Zero)
 First Party : AMTZ MEDPOLIS SQUARE 702 PVT LTD
 Second Party : Not Applicable
 Paid By (For Whom) : AMTZ MEDPOLIS SQUARE 702 PVT LTD
 Stamp Duty Amount(Rs.) : 100
 (One Hundred only)



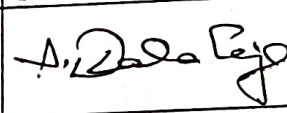
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IN-AP76158564879391X

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DEBIT VOUCHER			
Company/Firm	M/s. AMTZ MEDPOLIS SQUARE 801 PVT. LTD.		
Project	AMTZ MEDPOLIS SQUARE 801 PVT. LTD.		
Voucher no.			
Account head			
Paid to	Local Vendor		
Towards/description of work	Locks for Containers – 2Nos @ 100each & Broom Sticks – 4Nos @ 25each		
Location of work	Vizag		
Period	From: 14-03-2025	To: 24-03-2025	
Amount in Rs.	300.00		
Amount in words	Three Hundred Rupees Only.		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
Ch. Bhavani		A 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.

P.S. Varma
26/3/2025

