Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	04-04-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		A.Harish	Scaffolding	10,000	22,388
2	On Acct		Priyanka devi	Tiles work	25,000	1,53,901
3	On Acct		Mohammed Anwar	Electrical	14,400	14,400
4	On Acct		Vivek kumar	Painting work	20,000	42,938
5	Dept		Nelli krishna	Civil work	3,300	-
6	Dept		A.Satya narayana	Earth work	1,725	-
7	Hire\jw		A.Satya narayana	Cranes	5,500	-
8	Hire\jw		Demudu babu	JCB	5,000	-
9	Hire\jw		K.Pavani	Tractor	5,000	
10	Buliding material		-	-	-	-
11	Creche teacher		-	-	-	-
12						
	Total:				89,925	
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.						

04/04/25

APPROVED BY
04 APR 2025
K.V.R. APPA RAO
PROJECT MANAGER (MEP)

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **18**

Date : 03-04-2025

Contractor Name	From Date	To Date
Nelli krishna (Civil cont)	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	500.00	1000.00	500.00	1000.00	0.00	0.00
Male Helper	3.00	1650.00	1100.00	0.00	0.00	550.00	0.00	0.00
Mason	2.00	1400.00	700.00	0.00	0.00	700.00	0.00	0.00
Totals...	11.00	6050.00	2300.00	1000.00	500.00	2250.00	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 work		3300.00
Job Work Description :		0.00
	Total Amount %	3300.00
	TDS : @ 1	33.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3267.00**

Rupees : Three Thousand Two Hundred Sixty Seven Only.

N. L. [signature]

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/10009** Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONJBDW-Nelli Krishna	**3,300.00**
TDS-1% Contract	**(-)33.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005325	
On Account of :	
Towards payment done to nelli krishna for staircases cleaning works,dated from 27-03-25 to 02-04-25	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 17

Date : 03-04-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00
Male Helper	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1725.00	1150.00	575.00	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 site cleaning works and debries removing work&materilas shifitng and unloading work		1725.00
Job Work Description :		0.00
	Total Amount %	1725.00
	TDS : @ 1	17.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1707.75**

Rupees : One Thousand Seven Hundred Seven and Paise Seventy Five Only.

04/04/25

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 19 Date : 03-04-2025

Contractor Name	From Date	To Date
A.Harish	27-03-2025	02-04-2025

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 : Towards payment done to A.Harish for scaffolding works with a credit balance-22388/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**
Rupees : Nine Thousand Nine Hundred Only.		

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/10010** Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONT- A Harish	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to harish for scaffolding works having with a credit balance-22388/-, dated 27-03-25 to 02-04-25	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 20

Date : 03-04-2025

Contractor Name	From Date	To Date
Mohammed anwar	27-03-2025	02-04-2025

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 : Towards payment done to mohammed anwar for elecrical works with a credit balance-14400/-		14400.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	14400.00
	TDS : @ 1	144.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14256.00**

Rupees : Fourteen Thousand Two Hundred Fifty Six Only.

04/04/25

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/10011** Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**14,400.00**
TDS-1% Contract	**(-)144.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to mohammed anwar for electrical works having with a credit balance -14400/-,dated from 27-03-25 to 02-04-25.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Fifty Six Only	
	₹ 14,256.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 22 Date : 03-04-2025

Contractor Name	From Date	To Date
Vivek kumar	27-03-2025	02-04-2025

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 : Towards payment done to vivek kumar for painting works having with a credit balance-42938/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 1	200.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19800.00**

Rupees : Ninteen Thousand Eight Hundred Only.

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/10008** Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONT-Vivek Kumar	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005925	
On Account of :	
Towards payment done to vivek kumar for painting works with a credit balance-42938/-, dated from 27-03-25 to 02-04-25	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 21 Date : 03-04-2025

Contractor Name	From Date	To Date
Priyanka devi	27-03-2025	02-04-2025

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 : Towards payment done to priyanka devi for tile works with havinf credit balance-153901/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 1	250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24750.00**
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.		

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/10007** Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**25,000.00**
TDS-1% Contract	**(-)250.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005925	
On Account of :	
Towards amount paid to priyanka devi for tiles works with having credit balance -153901/-, dated 27-03-25 to 02-04-25	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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

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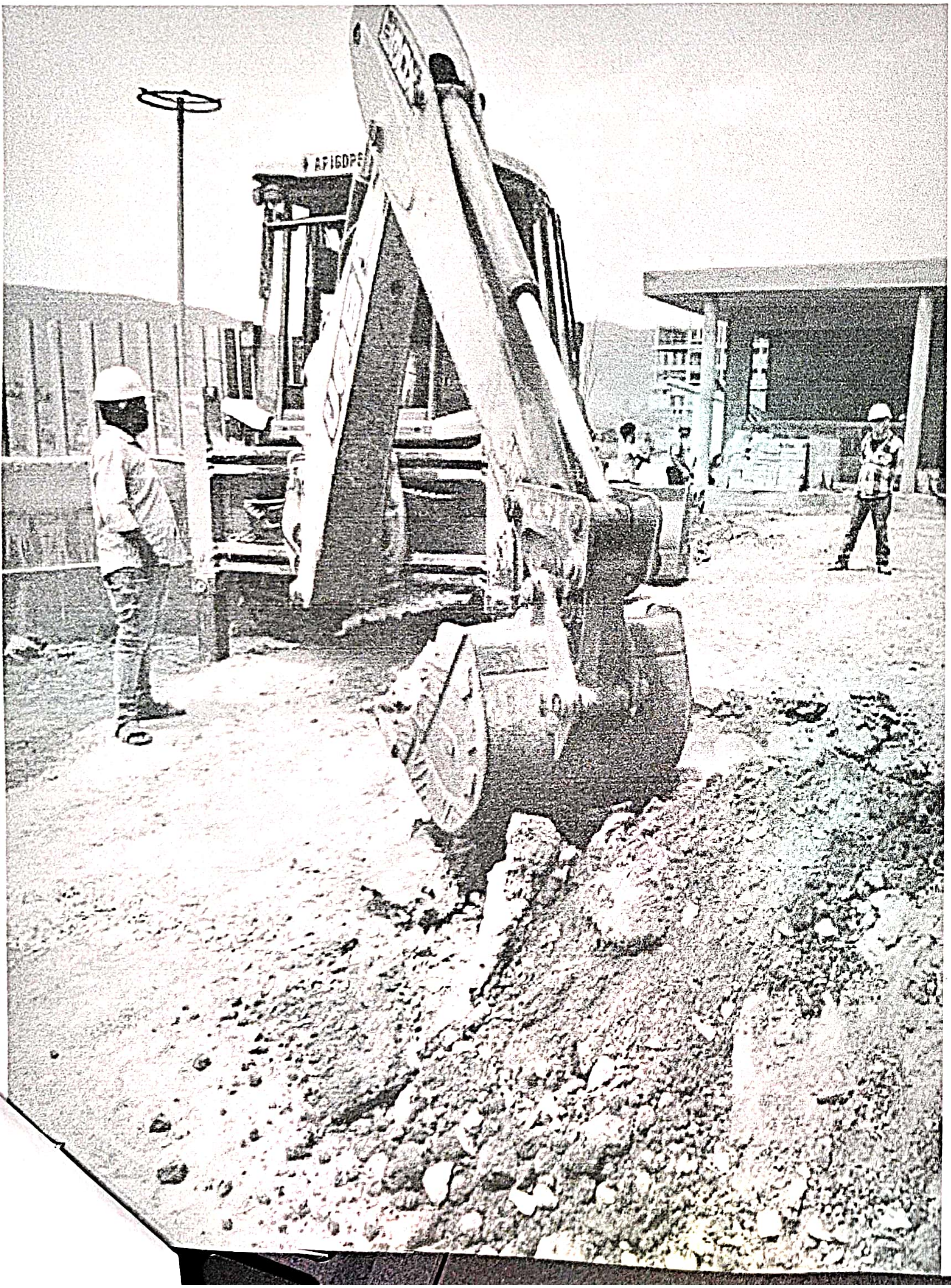
DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 PVT LTD		
Project	AMS801		
Voucher no.			
Account head			
credit to	DEMUDU BABU		
Towards/description of work	Towards amount paid to demudu babu for road levelling and trench excavation work with JCB, 5 hrs of work has been done Total-5000/- ,tds-2%		
Location of work	AMS801		
Period	From: 27-03-25	To: 02-04-25	
Amount in Rs.	4900/-		
Amount in words	Four thousand nine hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		DEMUDU BABU	DEMUDU BABU

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.

NOTE: please Consider manual voucher due to purchase database being down because of Server Issue at the H.O.

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DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 PVT LTD		
Project	AMS801		
Voucher no.			
Account head			
credit to	A.SATYA NARAYANA		
Towards/description of work	Towards amount paid to Satya narayana for shifting of steel & u drains &ms gates and ms pipes with cranes Steel shifting -2000/- U Drains,ms pipes,ms gates shifting -3500/- Total-5500/- ,tds-2%		
Location of work	AMS801		
Period	From: 27-03-25	To: 02-04-25	
Amount in Rs.	5390/-		
Amount in words	Five thousand three hundred ninety rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		A.SATYA NARAYANA	A.SATYA NARAYANA

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.

NOTE:- please consider manual hire voucher due to purchase database being down because of server issue at the H.O.


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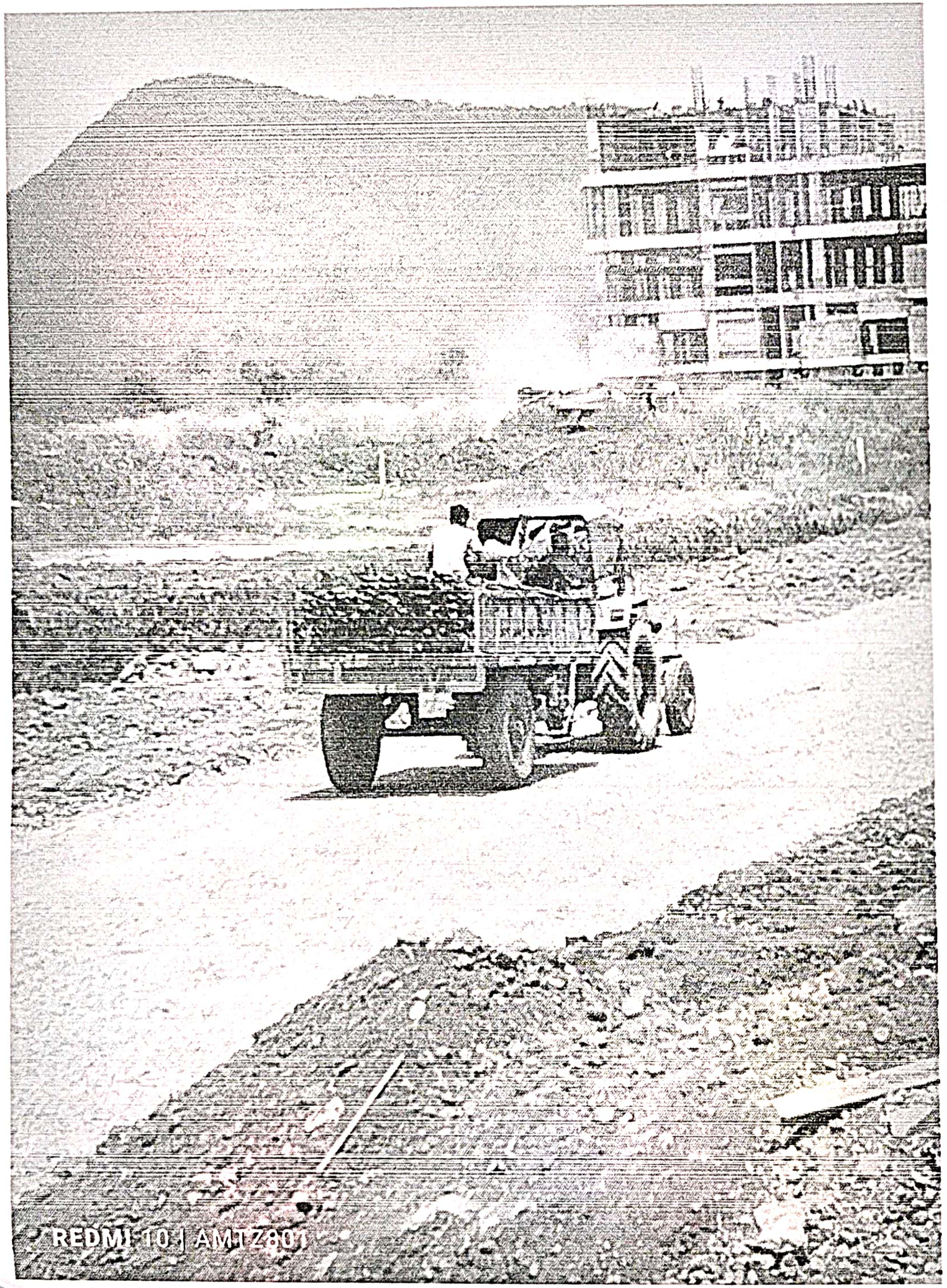
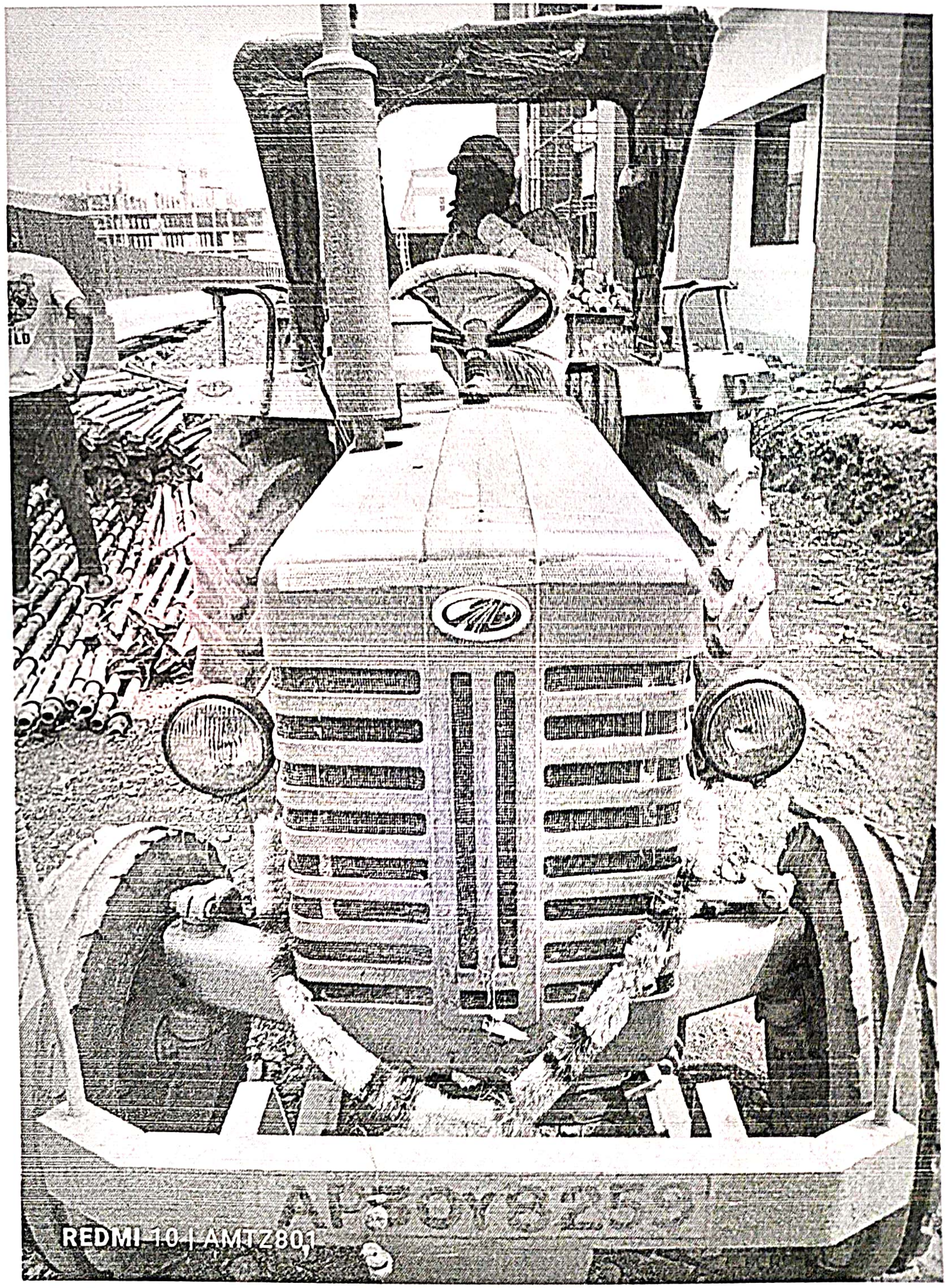
DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 PVT LTD		
Project	AMS801		
Voucher no.			
Account head			
credit to	KALISETTI PAVANI		
Towards/description of work	Towards amount paid to Pavani for shifting of ms scaffolding pipes from ams801 to ams 4554 site with tractor 2 days of work done Eact tractor perday -2500/- Total-5000/- ,tds-2%		
Location of work	AMS801		
Period	From: 27-03-25		To: 02-04-25
Amount in Rs.	4900/-		
Amount in words	Four thousand nine hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
		KALISETTI PAVANI	KALISETTI PAVANI

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.

NOTE :- please Consider manual hire voucher due to purchase database being down because of Server issue at the H.O


REDMI 10 | AMTZ801


REDMI 10 | AMTZ801