Weekly - Petty cash /expense card statement.

Name	AMTZ	Statement date	04-04-2025
Prepared by	Bhavani	Sign	
From period	27-03-2025	To period	02-04-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ	AMTZ	Eaters stop	1696.00	▯Y ▯N	▯Y ▯N
2.	AMTZ	AMS4554	Slab5b allowance for siva kumar	500.00	▯Y ▯N	▯Y ▯N
3.	AMTZ	AMS801	Transportation charges	2500.0	▯Y ▯N	▯Y ▯N
4.	AMTZ	AMS801	Transportation charges	2500.00	▯Y ▯N	▯Y ▯N
5.	AMTZ	AMTZ	Misc expenses	420.00	▯Y ▯N	▯Y ▯N
6.	AMTZ	AMTZ	Staff refreshments	800.000	▯Y ▯N	▯Y ▯N
7.	AMTZ	Hospital	Registration office	200.00	▯Y ▯N	▯Y ▯N
8.	AMTZ	AMS4554	A to Z Consultancy	240.00	▯Y ▯N	▯Y ▯N
9.	AMTZ	AMS4554	Registration office	600.00	▯Y ▯N	▯Y ▯N
10.	AMTZ	AMS801	Sri venkateswara electrical&hardware	1062.0	▯Y ▯N	▯Y ▯N
11.	AMTZ	AMS801	Local food court	350.00	▯Y ▯N	▯Y ▯N
12.						
13.	AMTZ		**TOTAL=**	**10868/-**		

Amount to be credited by	▯ Transfer to Haapay card, ▯ Transfer to expense card, ▯ Cash reimbursement, ▯ Transfer to personal a/c. ▯ Other:			
	Project Manager	Accountant	Accounts Manager	M.D

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	EATERS STOP		
Towards/description of work	Towards amount paid to Eaters stop for food expenses during md visit Bill No - 59		
Location of work			
Period	From: 27-03-25		To: 02-04-25
Amount in Rs.	1696/-		
Amount in words	One thousand six hundred ninety six rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		Bhavani	Bhavani

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.

4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

EATERS STOP

(A Division Of Venya Foods)
Door no: 6-60-16/1/A,
Chinnagantyada ,Gajuwaka,
Visakhapatnam, A . P - 530026

GST No: 37BIPPS8691R2ZM

Name:

Date: 28/03/25 TAKEAWAY
12:04
Cashier: biller Bill No.: 59

Item	Qty.	Price	Amount
Veg Sandwitch	1	100.00	100.00
Chicken Sandwich	7	130.00	910.00
Mutton Biryani	1	430.00	430.00
VEG MANCHURIA Dry	1	260.00	260.00

Total Qty: 10	Sub Total	1700.00
Container Charge		85.00
	CGST 2.5%	44.63
	SGST 2.5%	44.63
	Discount 10%	(178.93)
	Round off	+0.67
	Grand Total	**₹ 1696.00**

Scan to Mark food ready:

0159

FSSAI Lic No. 10121028001153
Thank You, Visit Again.

INWARD	
Inward No. 191	Dt: 28/3/2025
MRN No:	Dt:
Received By: SECURITY	Sign

AMTZ MEDPOLIS SQUARE PVT. LTD.

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 4554 Pvt ltd		
Project	AMS4554		
Voucher no.			
Account head			
credit to	P.B SIVA KUMAR		
Towards/description of work	Towards amount paid to Siva kumar for slab-5B allowance, slab casted on 12-03-2025,timing-6:00am to 1:00am		
Location of work			
Period	From: 27-03-25	To: 02-04-25	
Amount in Rs.	500/-		
Amount in words	Five hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		P.B SIVA KUMAR	

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.

Jai Kumar

For your approval pl

PSVarma 4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt ltd		
Project	AMS801		
Voucher no.			
Account head			
credit to	Transportation charges		
Towards/description of work	Towards amount paid to transportation charges against purchase order materials I.e electrical earthing bags,CI Electrodes-20250206064		
Location of work			
Period	From: 27-03-25	To: 02-04-25	
Amount in Rs.	2500/-		
Amount in words	Two thousand five hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		K.V.R.Apparao	

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.

PSVarma 4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

Purchase Order

Original

From Company:	AMTZ Medpolis Square 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5638G1Z4	Delivery Location:	AMTZ 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 -,..

Supplier Details				
Sri Venkateswara Electrical & Hardware D No-16-200, Main Road, Prahaladhapuram, Simhachalam Road, Vishakapatnam, AP, 530027 GSTIN:37ACPPD009B1ZX D. Appa Rao, 9052125533 dadi.apparao@gmail.com	PO No	20250206064	Quote No	Nill
	PO Date	06 Feb 2025	Quote Date	10 Feb 2025
	Supply Type	Purchase Order	Requisition Num	20250206039

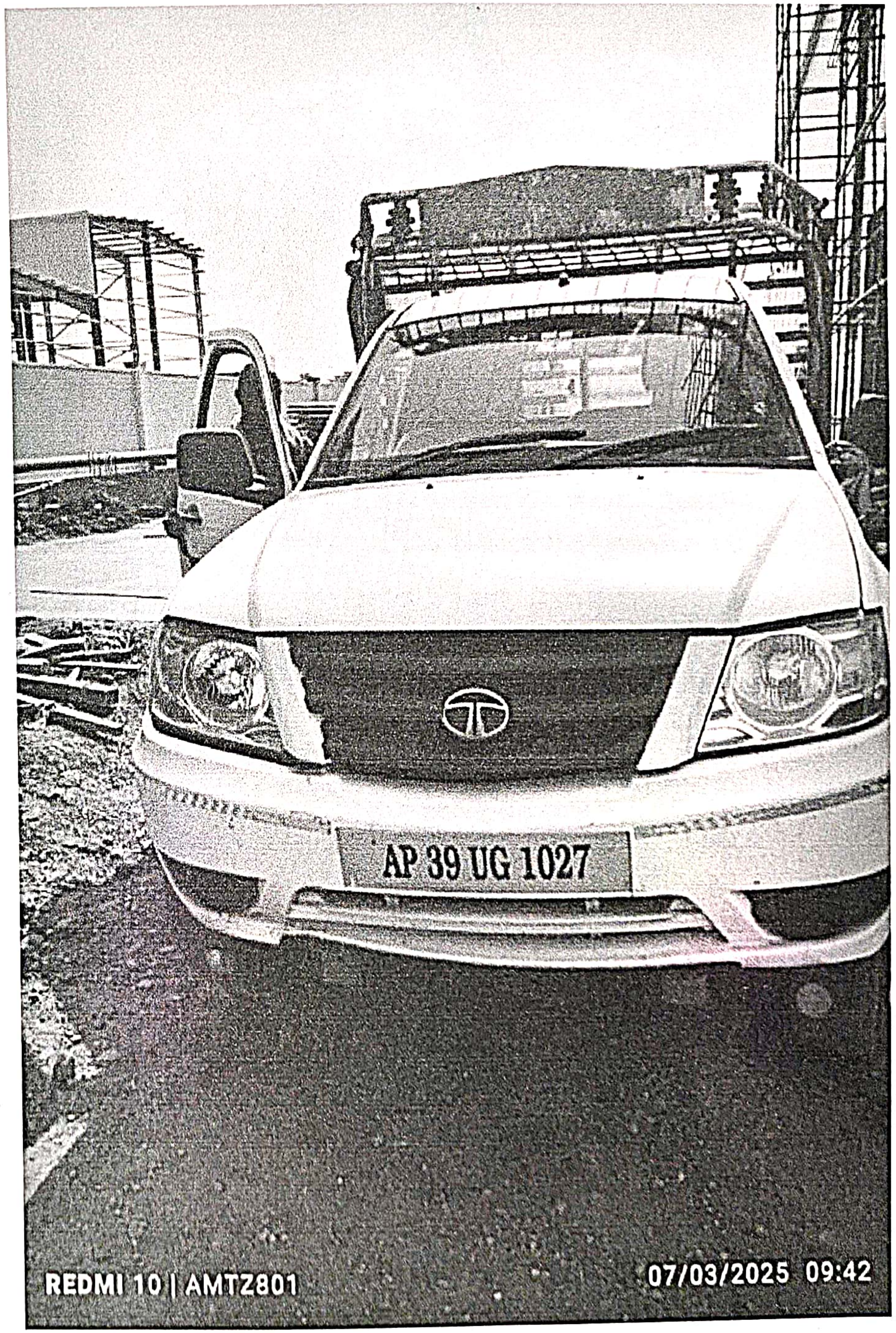
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	ELEC5744-Electrical-Chemical Earthing---25Kgs-Bags	32.00	500.00	0%	16,000	0%	9%	9%	0	1,440	1,440	18,880
2	ELEC8804-Electrical-CI-Electrode-100X2750mm-Nos.	16.00	3,000.00	0%	48,000	0%	9%	9%	0	4,320	4,320	56,640
3	ELEC3007-Electrical-CI-Electrode-75X1800mm-Nos.	16.00	1,750.00	0%	28,000	0%	9%	9%	0	2,520	2,520	33,040
								Total Amount ...	0	8,280	8,280	1,08,560

Rupees in words : One Lakh Eight Thousand Five Hundred And Sixty Only.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2 days of PO

11/02/25 05:39:08 PM



Delivery Location :
Transport:

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt ltd			
Project	AMS801			
Voucher no.				
Account head				
credit to	Transportation charges			
Towards/description of work	Towards amount paid to transportation charges against purchase order materials I.e Electrical cables tray 500x2500x50mm Po no-20250325024			
Location of work				
Period	From:	27-03-25	To:	02-04-25
Amount in Rs.	2500/-			
Amount in words	Two thousand five hundred rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani		K.V.R.Apparao		

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.

PSVarma 4/4/2025

VERIFIED BY
0 4 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

Purchase Order

Original

From Company:	AMTZ Medpolis Square 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5638G1Z4	Delivery Location:	AMTZ 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 -,..

Supplier Details				
Sri Venkateswara Electrical & Hardware D No-16-200, Main Road, Prahaladhapuram, Simhachalam Road, Vishakapatnam, AP, 530027 GSTIN:37ACPPD009B1ZX D. Appa Rao, 9052125533 dadi.apparao@gmail.com	PO No	20250325024	Quote No	Nill
	PO Date	25 Mar 2025	Quote Date	26 Mar 2025
	Supply Type	Purchase Order	Requisition Num	20250324026

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	ELEC6976-Electrical-Cable Tray--500WX2500LX50Hmm-Nos.	25.00	887.50	0%	22,188	0%	9%	9%	0	1,997	1,997	26,181
Addl Spec	Ladder Type-1.5mm thickness											
								Total Amount ...	0	1,997	1,997	26,181

Rupees in words : Twenty Six Thousands One Hundred And Eighty One Only.

Terms and Conditions:-

Additional Specifications	Delivery at AMTZ 801 Vizag Site.Contact Person Mr. Appa Rao Sir-9989894988. Vendor from Vizag.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As given above.
Transport:	In Our Scope


REDMI 10 | AMTZ801
03/04/2025 14:17


AP31TP0206
REDMI 10 | AMTZ801
03/04/2025 14:17


REDMI 10 | AMTZ801
03/04/2025 14:17

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head credit to	Misc Expenses(Tea)		
Towards/description of work	Towards amount paid to misc expenses during site visit		
Location of work			
Period	From: 27-03-25		To: 02-04-25
Amount in Rs.	420/-		
Amount in words	Four hundred twenty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani	S.L. [illegible]	Bhavani	Bhavani

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.

PSVarma 4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd		
Project	AMTZ		
Voucher no.			
Account head			
credit to	STAFF REFRESHMENT		
Towards/description of work	Towards amount paid to staff refreshments		
Location of work			
Period	From: 27-03-25		To: 02-04-25
Amount in Rs.	800/-		
Amount in words	Eight hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani	N.L. [signature]	Bhavani	Bhavani

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.

Jai Kumar
For your approval

PSVarma
4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS HEALTHCARE LLP			
Project	AMTZ HOSPITAL			
Voucher no.				
Account head				
credit to	Registration office			
Towards/description of work	Towards amount paid to Registration offiice for e-stamps ,2 no's - 200/-			
Location of work				
Period	From:	27-03-25	To:	02-04-25
Amount in Rs.	200/-			
Amount in words	Two hundred rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani		Dharma teja		

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.

PSVarma 4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

INDIA NON JUDICIAL

IN-AP79008954458757X

Government of Andhra Pradesh

e-Stamp

Certificate No.	:	IN-AP79008954458757X
Certificate Issued Date	:	02-Apr-2025 10:21 AM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP18053604441782764340 90X
Purchased by	:	P S VARMA
Description of Document	:	Article 6 Agreement
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	AMTZ MEDPOLIS HEALTHCARE LLP
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS HEALTHCARE LLP
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GO... AP18053... Pedagantyada STAMP VENDOR

IN-AP79008954458757X

Please write or type below this line

GG 0002241827

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

INDIA NON JUDICIAL

Government of Andhra Pradesh

IN-AP79008538740659X

e-Stamp

Certificate No.	:	IN-AP79008538740659X
Certificate Issued Date	:	02-Apr-2025 10:20 AM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP18053604441758416211113X
Purchased by	:	P S VARMA
Description of Document	:	Article 6 Agreement
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	AMTZ MEDPOLIS HEALTHCARE LLP
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS HEALTHCARE LLP
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GOWRI
AP18053604
Pedagantyada
STAMP VENDOR

₹100

IN-AP79008538740659X

Please write or type below this line

GG 0002241826

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

DEBIT VOUCHER			
Company/Firm	M/s. AMTZ MEDPOLIS SQUARE 4554 PVT. LTD.		
Project	AMTZ MEDPOLIS SQUARE 4554 PVT. LTD.		
Voucher no.			
Account head			
Paid to	A to Z Consultancy		
Towards/description of work	Misc.Service Charges for Documentation		
Location of work	Vizag		
Period	From: 02-04-25	To: 02-04-25	
Amount in Rs.	240.00		
Amount in words	Two Hundred fourty rupees Only.		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
Ch. Bhavani Bhavani	N.L. [signature]	Teja	A. [signature]

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.

PS Varma
2/4/2025

Kanaka Rao garu
– Misc charges towards
stamps purchase.

2/4/2025
(PS Varma)

VERIFIED BY
02 APR 2025
VICE PRESIDEN... ...ATIONS

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 4554 PVT LTD		
Project	AMS4554		
Voucher no.			
Account head			
credit to	Registration office		
Towards/description of work	Towards amount paid to Registration offiice for e-stamps ,6 no's - 600/-		
Location of work			
Period	From: 27-03-25	To: 02-04-25	
Amount in Rs.	600/-		
Amount in words	Six hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani	N.L. [signature]	Dharma teja	[signature]

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.

PSV Varma 4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

सत्यमेव जयते

INDIA NON JUDICIAL

Government of Andhra Pradesh

e-Stamp

IN-AP79007007198946X

Certificate No.	:	IN-AP79007007198946X
Certificate Issued Date	:	02-Apr-2025 10:17 AM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP180536044417406559778 3X
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 4554 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 4554 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GOWTHAMI AP18053604 Pedagantyada STAMP VENDOR

₹100

IN-AP79007007198946X

Please write or type below this line

GG 0002241825

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

INDIA NON JUDICIAL

IN-AP79006572073301X

Government of Andhra Pradesh

सत्यमेव जयते

e-Stamp

Certificate No.	:	IN-AP79006572073301X
Certificate Issued Date	:	02-Apr-2025 10:16 AM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP18053604441729059419 71X
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 4554 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 4554 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GOWRI AP18053604 Pedagantyada STAMP VENDOR

₹100

IN-AP79006572073301X

Please write or type below this line

GG 0002241824

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

INDIA NON JUDICIAL

IN-AP79006128742313X

Government of Andhra Pradesh

सत्यमेव जयते

e-Stamp

Certificate No.	:	IN-AP79006128742313X
Certificate Issued Date	:	02-Apr-2025 10:14 AM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP1805360444171612720296X
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 4554 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 4554 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GOW... AP18053604 Pedagantyada STAMP VENDOR

₹100

IN-AP79006128742313X

Please write or type below this line

GG 0002241823

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

सत्यमेव जयते

INDIA NON JUDICIAL

Government of Andhra Pradesh

IN-AP79005857188039X

e-Stamp

Certificate No.	:	IN-AP79005857188039X
Certificate Issued Date	:	02-Apr-2025 10:13 AM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP18053604441703390266O5X
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 4554 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 4554 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VALLUGULA GOWTHAMI AP18053604 Pedagantyada STAMP VENDOR

₹100

IN-AP79005857188039X

Please write or type below this line

GG 0002241822

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

INDIA NON JUDICIAL

Government of Andhra Pradesh

IN-AP79005411339121X

सत्यमेव जयते

e-Stamp

Certificate No.	:	IN-AP79005411339121X
Certificate Issued Date	:	02-Apr-2025 10:12 AM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP1805360444169271815216X
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 4554 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 4554 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELDUGULA GOW... AP18053604 Pedagantyada STAMP VENDOR

₹100

IN-AP79005411339121X

Please write or type below this line

GG 0002241821

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

INDIA NON JUDICIAL

Government of Andhra Pradesh

IN-AP79004622734573X

सत्यमेव जयते

e-Stamp

Certificate No.	:	IN-AP79004622734573X
Certificate Issued Date	:	02-Apr-2025 10:10 AM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP1805360444165783865166X
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 4554 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 4554 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GOWTH... AP18053604 Pedagantyada STAMP VE...

₹100

IN-AP79004622734573X

Please write or type below this line

GG 0002241820

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

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	Sri Venkateswara Electrical & Hardware		
Towards/description of work	GI Bolts, nuts & washers for Earth strip fixing purpose. Bill-26		
Location of work	Vizag		
Period	From: 03-04-2025	To: 03-04-2025	
Amount in Rs.	1062.00		
Amount in words	One Thousand and Sixty Two Rupees Only.		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
Ch. Bhavani Bhavani		KVR Appa Rao	

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.

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

Mr Mohesh / Sohom sir

As advised by Purchase team
there material arranged locally.

PSVarma
4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 033122993808c065287eb9a0900f4a4a0a97ab3a-2f6e3dbb66f9a1ba6ef081ed
Ack No. : 112524435865165
Ack Date : 3-Apr-25

Sri Venkateswara Electrical & Hardware Main Road Prahaladapuram Visakhapatnam GSTIN/UIN: 37ACPPD0093B1ZX State Name : Andhra Pradesh, Code : 37 Contact : 9052125533,9052125533 E-Mail : dadi.apparao@mail.com	Invoice No. **G23/2025-26**	Dated **3-Apr-25**
	Delivery Note	Mode/Terms of Payment **Cash**
Consignee (Ship to) **AMTZ Medpolis Square 801 Private Limited** GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801, Pragati Marg, m Steel Projrct Town Ship Sub Post Office, Visakhapatnam GSTIN/UIN : 37AAXCA5638G1Z4 State Name : Andhra Pradesh, Code : 37	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination **Amtz Campus**
Buyer (Bill to) **AMTZ Medpolis Square 801 Private Limited** GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801, Pragati Marg, m Steel Projrct Town Ship Sub Post Office, Visakhapatnam GSTIN/UIN : 37AAXCA5638G1Z4 State Name : Andhra Pradesh, Code : 37 Place of Supply : Andhra Pradesh	Bill of Lading/LR-RR No.	Motor Vehicle No. **Ap31TP0206**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**GI BOLTS & NUTS & WASHERS** *10mm X20mm*	73181500	18 %	**7.50 KGS**	120.00	KGS		**900.00**
	CGST							**81.00**
	SGST							**81.00**
	Total			**7.50 KGS**				**₹ 1,062.00**

E. & O.E

INWARD
Inward No: 05 Dt: 3/4/25
MRN No: Dt:
Received By: Security Sign:
AMTZ MEDPOLIS SQUARE 801 PVT. LTD.

Amount Chargeable (in words)
Rupees One Thousand Sixty Two Only

Company's Bank Details
A/c Holder's Name : **Sri Venkateswara Electrical & Hardware**
Bank Name : **State Bank of India 38560022876**
A/c No. : **38560022876**
Branch & IFS Code : **Industrial Estate & SBIN0001611**
SWIFT Code :

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Sri Venkateswara Electrical & Hardware

Sri Venkateswara Electrical & Hardware
Gopalapatnam,Visakhapatnam-27.
GSTIN : 37ACPPD0093B1ZX

Authorised Signatory

This is a Computer Generated Invoice

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 Food Court			
Towards/description of work	Towards Food Expenses on 31-03-2025 (Ramazan – Monday) Removing & Installation of submersible Pump			
Location of work	Vizag			
Period	From:	31-03-2025	To:	31-03-2025
Amount in Rs.	350.00			
Amount in words	Three Hundred Fifty Rupees Only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Cash				
Prepared by	Approved by	Receivers name	Receivers signature	
Ch. Bhavani Bhavani		A. Dharma Teja	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.

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

PSVarma
4/4/2025

VERIFIED BY
04 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS