# Weekly - Petty cash /expense card statement.

|                  |   | 4       | ,               |                  |                                      |                     |                    |                     |                    |               |                        |                        |                                 |             | フ        | S                      | g,     | <u>با (</u> | 7 P            |   | Z              |
|------------------|---|---------|-----------------|------------------|--------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------|------------------------|------------------------|---------------------------------|-------------|----------|------------------------|--------|-------------|----------------|---|----------------|
|                  | Amc   | 13.     | 12.             | 111.             | 10.                                  | 9.                  | .∞                 | 7.                  | 6.                 | 5.            | 4.                     | ω                      | 2                               |             | No       |                        | period | From        | Prepared<br>hv |   | Name           |
|                  | Amount to be Credited by                                      | AMTZ    |                 | AMTZ             | AMTZ                                 | AMTZ                | AMTZ               | AMTZ                | AMTZ               | AMTZ          | AMTZ                   | AMTZ                   | AMTZ                            | AMTZ        | company  | Debit to               |        | 27-03-2025  | Bhavani        |   | AMTZ           |
| Project Manager  | 1   | ,       | I F             | AMS801           | AMS801                               | AMS4554             | AMS4554            | Hospital            | AMTZ               | AMTZ          | AMS801                 | AMS801                 | AMS4554                         | AMTZ        |          | Debit to project       |        |             |                | 4 |                |
| anager           | Наарау  |         | 6.4<br>20<br>2. | 801              | 801                                  | 4554                | 4554               | ital                | Z                  | Z             | 801                    | 801                    | 554                             | Ž           |          | oject                  | -      | To period   | Sign           |   | St             |
| Accountant       | Transfer to Haapay card,   Transfer to expense card,   Other: |         |                 | Local food court | Sri venkateswara electrical&hardware | Registration office | A to Z Consultancy | Registration office | Staff refreshments | Misc expenses | Transportation charges | Transportation charges | Slab5b allowance for siva kumar | Eaters stop |          | Description of expense |        | ď           |                |   | Statement date |
| ant              | expense card  | TOTAL=  |                 |                  | electrical&ha                        | е                   | су                 | е                   | S                  |               | arges                  | arges                  | for siva kuma                   |             |          | ense                   |        | 02-04-2025  |                |   | 04-04-2025     |
| Accounts Manager |   | * '     |                 |                  | rdware                               |                     |                    |                     | -<br>-             |               |                        |                        | ır                              |             |          |                        |        |             |                |   |                |
| ager             | Cash reimbursement, [] Transfer to personal a/c.              | 10868/- | =               | 350.00           | 1062.0                               | 600.00              | 240.00             | 200.00              | 800.000            | 420.00        | 2500.00                | 2500.0                 | 500.00                          | 1696.00     |          | Amount                 |        |             |                |   |                |
| X                | Transfer t  |         | 2 11            | N D AD           | N D AD                               | N D AD              | N D AD             | N D AD              | DY DN              | DY DN         | DY DN                  | OY ON                  | OY ON                           | LY L        | enclosed | ВШ                     |        |             |                |   |                |
| M.D              | to personal a/o   | ¥       |                 | N DY DN          | N DY DN                              | N DY DN             | N                  | N                   | N DY DN            | N DY DN       | N DY DN                | N PY PY                | N DY DN                         | N OY ON     | -        | GST bill               |        | 1 2         |                | - |                |

|                     |   | DEBIT V         | OUCHER             |        |                     |  |  |
|---------------------|---|-----------------|--------------------|--------|---------------------|--|--|
| Company/Firm        | AMTZ                                    | MEDPOLIS S      | QUARE Pvt ltc      | i      |                     |  |  |
| Project             | AMTZ                                    |                 |                    |        |                     |  |  |
| Voucher no.         |   |                 |                    |        |                     |  |  |
| Account head        |   |                 |                    |        |                     |  |  |
| credit to           |   | S STOP          |                    |        | •                   |  |  |
| Towards/description | Toward                                  | s amount paid   | to Eaters stop fo  | r food | expenses during md  |  |  |
| of work             | visit                                   | BUND -59        |                    |        |                     |  |  |
| Location of work    | , |                 |                    |        |                     |  |  |
| Period              | From: 27-03-25 To: 02-04-25             |                 |                    |        |                     |  |  |
| Amount in Rs.       | 1696/-                                  |                 | *                  |        |                     |  |  |
| Amount in words     | One tho                                 | ousand six hund | lred ninety six ru | ipees  | only/-              |  |  |
| Mode of payment     | Cheque                                  | /trf no.        | Date               |        | Bank                |  |  |
|                     | Bank P                                  | ayment          |                    |        |                     |  |  |
| Prepared by         | Approv                                  | ed by           | Receivers name     | •      | Receivers signature |  |  |
| Bhavan              | 1.26                                    | Valet -         | Bhavani            |        | Blavein             |  |  |

War Alt Mrs

0 4 APR 2023
P.S. VARMA
P.S. VARM



# ( A Division Of Venya Foods )

Door no: 6-60-16/1/A, Chinnagantyada ,Gajuwaka, Visakhapatnam, A . P - 530026

GST No: 37BIPPS8691R2ZM

| N | כו | m     | Δ             |   |
|---|----|-------|---------------|---|
| 1 | -  | 4 1 1 | $\overline{}$ | • |

Date: 28/03/25

**TAKEAWAY** 

12:04

Cashier: biller

Bill No.: 59/

| Item          | Qty. | Price | Amount |
|---------------|------|-------|--------|
| Veg Sandwitch | 1-1  | 00.00 | 100.00 |

Chicken Sandwich 7 130.00 910.00 Mutton Biryani 1 430.00 430.00 VEG MANCHURIA 1 260.00 260.00

Dry

| Total Qty: 10 Sub | 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

can to mark 1000 lead

FSSAI Lic No. 10121028001153 Thank You, Visit Again.

| INWAF             | <u> </u>         |
|-------------------|------------------|
| Inward No. 1 G. 1 | Dt: 18 3 2025    |
| MRN No:           | Dt:              |
| Received By:      | Sign             |
| CEWRITY           | 80               |
| ANTZ MEDPOLIS SOL | JARE PVT. LTD. 6 |

|                             |                 | DEBIT V                         | OUCHER                                  | - k s             |                            |
|-----------------------------|-----------------|---------------------------------|---|-------------------|----------------------------|
| Company/Firm                | AMTZ            | MEDPOLIS S                      | QUARE 4554                              | evt ltd           | 1                          |
| Project                     | AMS45           | 54                              | 24 JV WE                                | to some           |                            |
| Voucher no.                 |                 |                                 |   | 145               |                            |
| Account head                |                 |                                 |   |                   |                            |
| credit to                   | P.B SIV         | 'A KUMAR                        |   |                   |                            |
| Towards/description of work | Toward casted o | s amount paid<br>on 12-03-2025, | to Siva kumar fo<br>timing-6:00am to    | or slab<br>o 1:00 | -5B allowance, slab<br>Jam |
| Location of work            | - 1 -           |                                 |   |                   | gr aking allowed and       |
| Period                      | From:           | 02-04-25                        |   |                   |                            |
| Amount in Rs.               | 500/-           | g gr =1.8                       | ) · · · · · · · · · · · · · · · · · · · | 18                |                            |
| Amount in words             | Five hu         | ndred rupees o                  | only/-                                  |                   |                            |
| Mode of payment             | Cheque          | trf no.                         | Date                                    |                   | Bank                       |
|                             | Bank P          | ayment                          |   |                   |                            |
| Prepared by                 | Approv          | red by                          | Receivers name                          | 9                 | Receivers signature        |
| Bhavani                     | 1.7.            | after 1                         | P.B SIVA KUN                            | MAR               | Q.J                        |

Jan Kunnar uppland pl PSV from Appland pl

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O 4 APR 2025

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VACE PRESIDENT OPERATIONS

|                             |                             | DEBIT V           | OUCHER                                  |                 | 3 7 1                                 |
|-----------------------------|-----------------------------|-------------------|---|-----------------|---------------------------------------|
| Company/Firm                | AMTZ                        | MEDPOLIS S        | QUARE 801 Pv                            | t Itd           |                                       |
| Project                     | AMS80                       | 1                 | 1                                       |                 |                                       |
| Voucher no.                 |                             | ,                 | 1                                       |                 |                                       |
| Account head                |                             |                   |   |                 |                                       |
| credit to                   | Transpo                     | ortation charge:  | S                                       |                 | ,                                     |
| Towards/description of work | Toward<br>order m<br>202502 | aterials I.e elec | to transportation<br>ctrical earthing b | charg<br>ags,Cl | ges against purchase<br>I Electrodes- |
| Location of work            |                             |                   |   |                 |                                       |
| Period                      | From:                       | 27-03-25          |   | To:             | 02-04-25                              |
| Amount in Rs.               | 2500/-                      | i 20 10           |   |                 |                                       |
| Amount in words             | Two the                     | ousand five hu    | ndred rupees only                       | y/ <b>-</b>     |                                       |
| Mode of payment             | Cheque                      | trf no.           | Date                                    |                 | Bank                                  |
|                             | Bank P                      | ayment            |   |                 |                                       |
| Prepared by                 | Approv                      | ed by             | Receivers name                          | 2               | Receivers signature                   |
| Blavani                     |                             |                   | K.V.R.Apparac                           | )               |                                       |

1512m 4/4/201

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O 4 APR 2025

WE PRESIDENT OPERATIONS

|   |  |  |  |   |                  |             |                | )nly.       | And Sixty (                             | ive Hundred   | Rupees in words: One Lakh Eight Thousand Five Hundred And Sixty Only.   | Rupees in wo   |
|---|--|--|--|---|------------------|-------------|----------------|-------------|---|---|---|--|
| 1,08,560  | 8,280                                  | 8,280  | 1 N. O   | Amount  | Total A          |             | MA ALT LAST    | 0.15.01.10  | 7. IN THE STATE OF                      | 35 S I W 21 E   |   |  |
| 33,040  | 2,520                                  | 2,520  | 0  | 9%  | 9%               | 0%          | 28,000         | 0%          | 1,750.00                                | 16.00   | ELEC3007-Electrical-CI-<br>Electrode-75X1800mm-Nos.   | 3 EL   |
| 56,640  | 4,320                                  | 4,320  | 0  | 9%  | %6<br>51.51.5    | 0%          | 48,000         | 0%          | 3,000.00                                | 16.00   | ELEC8804-Electrical-Cl-<br>Electrode-100X2750mm-Nos.  | 2 EL   |
| 18,880  | 1,440                                  | 1,440  | 0  | 9%  | 9%               | 0%          | 16,000         | 0%          | 500.00                                  | 32.00   | ELEC5744-Electrical-Chemical Earthing25Kgs-Bags   | l EL   |
| joyneary.   | SGST                                   | CGST   | IGST<br>AMT  | SGST%   | CGST%            | IGST%       | ar seguides a  | Markey      | avsaq an tan<br>Ne sab'in badi          | 5,019 - 1,12 J.E.<br>1911 - 2,528 B.E.                      | of the state of the section of the state of |  |
| Amount  |  |  | %  | GST%  | ON Is solevei I. | vei bae a   | Taxable Amount | Dis%        | Rate og 5 31                            | Qty and R   | Item Name   | SNo. Iter  |
| 20250206039   |  | Requisition Num  |  | Purchase Order  | pe               | Supply Type |                |             |   |   | @gmail.com  | dadi.apparao@gmail.com   |
| 10 Feb 2025   |  | Quote Date   |  | 06 Feb 2025   | -                | PO Date     |                |             |   |   | Vishakapatnam, AP, 530027<br>GSTIN:37ACPPD009B1ZX<br>D. Anna Rao, 9052125533  | Vishakapatnam, AP, 53002<br>GSTIN:37ACPPD009B1Z<br>D. Anna Rao, 9052125533 |
| Nill  |  | Quote No   | ,  | 20250206064   | j. A             | PO No       |                | 6. ×        | Road,                                   | mhachalam   | Sri Venkateswara Electrical & Hardware<br>D No-16-200, Main Road, Prahaladhapuram, Simhachalam Road,  | Sri Venkatesw<br>D No-16-200,  |
|   |  |  |  |   | - %              |             | 7              |             |   |   | ils   | Supplier Details   |
| AM1Z 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 | Sub Post off<br>AMTZ CAN<br>esh,530031 | AM1Z 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post ofl No: D1-56, HUB Building, AMTZ CAN maidan, Vishakhapatnam Vishakapatanam, Andra Pradesh, 530031 | AM1Z 801 Pvt Ltd<br>Vm Steel Projrt Town St<br>No: D1-56, HUB Buildir<br>maidan, Vishakhapatnam<br>Vishakapatanam, Andra I | Veilvery Location: AM1Z 801 Pvt Ltd Vm Steel Projrt To No: D1-56, HUB B maidan, Vishakhapa Vishakapatanam, Aı | Ivery Local      | <u> </u>    | . No: D1-      | round, Plot | Post office,G<br>Post, Pragat<br>530031 | n Ship Sub l<br>NMTZ CAM<br>nam<br>dra Pradesh,<br>5638G1Z4 | 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  | rion Company.  |
|   |  |  |  |   | •                |             |                |             |   |   |   | 7  |

Tax:

Delivery Date:

Within 2 days of PO

Inclusive of GST and other taxes.

Terms and Conditions:Additional Specifications

Nill.

Training Training





|                             |         | DEBIT   | VOUCHER                                     |                |                                    |  |  |
|-----------------------------|---------|---|---|----------------|------------------------------------|--|--|
| Company/Firm                | AMTZ    | MEDPOLIS  | S SQUARE 801 Pv                             | vt ltd         |                                    |  |  |
| Project                     | AMS8    |   |   |                |                                    |  |  |
| Voucher no.                 |         |   |   |                |                                    |  |  |
| Account head                |         |   |   |                |                                    |  |  |
| credit to                   | Transp  | ortation charg                                  | ges   |                |                                    |  |  |
| Towards/description of work | order m | ls amount pai<br>naterials I.e E<br>20250325024 | d to transportation<br>lectrical cables tra | charg<br>y 500 | ges against purchase<br>x2500x50mm |  |  |
| Location of work            | 1       |   |   |                |                                    |  |  |
| Period                      | From:   |   | To:   | 02-04-25       |                                    |  |  |
| Amount in Rs.               | 2500/-  |   | -   |                |                                    |  |  |
| Amount in words             | Two the | ousand five h                                   | undred rupees only                          | y/ <b>-</b>    |                                    |  |  |
| Mode of payment             | Cheque  | /trf no.  | Date  |                | Bank                               |  |  |
| -                           | Bank Pa | ayment  |   |                |                                    |  |  |
| Prepared by                 | Approy  | ed-by   | Receivers name                              | ;              | Receivers signature                |  |  |
| Bliavani                    | 8       | X)  | K.V.R.Apparao                               |                | verles 3 Details of labour         |  |  |



| Rupees 1   |                | Addl<br>Spec   | Å ,  |   | SNo.              | dadi.ap                | GSTIN<br>D. App                               | Sri Vel<br>D No-1   | Suppli           | From C  |
|--|----------------|--|--|---|-------------------|------------------------|---|---|------------------|---|
| n words : Twe  | The Park Calif |  | 1 ELEC6976-<br>500WX250                              |   | Item Name         | dadi.apparao@gmail.com | GSTIN:37ACPPD009B1ZX  D. Appa Rao, 9052125533 | nkateswara Ele<br>16-200, Main R  | Supplier Details | From Company:   |
| Rupees in words: Twenty Six Thousands One Hundred And Eighty One Only. |                | Ladder Type-1.5mm thickness  | ELEC6976-Electrical-Cable Tray-500WX2500LX50Hmm-Nos. | langero to igrouph to the charmord vinto class gots. The estimates to the |                   | Om                     | 5533  | Sri Venkateswara Electrical & Hardware D No-16-200, Main Road, Prahaladhapuram, Simhachalam Road, | II der           | AMTZ Medpolis Square 801 Pvt Ltd<br>Vm Steel Projrt Town Ship Sub Post off<br>56, HUB Building, AMTZ CAMPUS, P<br>maidan, Vishakhapatnam<br>Vishakapatanam, Andra Pradesh, 530031<br>GSTNO: 37AAXCA 5638G1Z4                                |
| ds One l   | 211            | SS C   | Tray<br>s.   |   |                   | *                      |   | re<br>buram, S  |                  | dpolis S<br>rojrt To<br>uilding,<br>hakhap;<br>anam,A   |
| Hundred A  | S 77.23.       | shoot m  | 25.00  | All outs  | Qty               | 2 2                    |   | Simhachala  |                  | quare 801<br>wn Ship Si<br>wn TZ Ca<br>AMTZ Ca<br>atnam<br>.ndra Prade<br>A5638G1Z  |
| nd Eighty (  | Superior de    | ATTACATE A   | 887.5  | To made a   | Rate              |                        |   | m Road,   |                  | AMTZ Medpolis Square 801 Pvt Ltd<br>Vm Steel Projrt Town Ship Sub Post office,Gr<br>56, HUB Building, AMTZ CAMPUS, Pragati<br>maidan,Vishakhapatnam<br>Vishakapatanam,Andra Pradesh,530031<br>GSTNO:37AAXCA5638G1Z4                         |
| ne Only.   | TOTAL SE       | ) on the pt  | 887.50   | groom refi  | Dis%              |                        |   |   |                  | ce,Ground,<br>agati   |
|  | adi Varit al   | moa, seed  | 22,188   | lanigmo to t  | Taxable<br>Amount |                        | *   |   | 8.4              | 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 Vishakapatanam, Andra Pradesh, 530031 |
|  | THE PARTS OF   | ng Sanda bandinasi sa  | 8 0%   | IGST%   |                   | Supply Type            | PO Date                                       | PO No   |                  |   |
|  | Total .        | 2  | ·   9%   | CGST%   | *                 | ре                     |   |   |                  | livery Loca   |
|  | Amount         | o ado tago   | SE 15.9%   | SGST%   | GST%              | Purchase Order         | 25 Mar 2025                                   | 20250325024   |                  | Delivery Location: AMTZ 801 Pvt Ltd<br>Vm Steel Projrt Tov<br>No: D1-56, HUB B<br>maidan, Vishakhapa<br>Vishakapatanam, A   |
|  |                |  | 0.75446.   | IGST<br>AMT   | Γ%                | )rder                  | 25  | )24   |                  | AMTZ 801 Pvt Ltd<br>Vm Steel Projrt Town SI<br>No: D1-56, HUB Buildii<br>maidan, Vishakhapatnam<br>Vishakapatanam, Andra l  |
|  | 1,997          | 1000, 100 5  | 1,997  | CGST<br>AMT   |                   | Requisition Num        | Quote Date                                    | Quote No  |                  | Atd Own Ship S Building, / Burnam Patnam Andra Prad   |
|  | 1,997          |  | 5-1,997  | SGST<br>AMT   |                   | n Num                  | G   |   |                  | AMTZ 801 Pvt Ltd<br>Vm Steel Projrt Town Ship Sub Post off<br>No: D1-56, HUB Building, AMTZ CAN<br>maidan, Vishakhapatnam<br>Vishakapatanam, Andra Pradesh, 530031  |
|  | . INE          | necessaria de constata de la compansa de constata de c | 1,997  |   | Amount            | 20250324026            | 26 Mar 2025                                   | Niii  |                  | AMTZ 801 Pvt Ltd<br>Vm Steel Projrt Town Ship Sub Post office,Ground, Plot.<br>No: D1-56, HUB Building, AMTZ CAMPUS, Pragati<br>maidan,Vishakhapatnam<br>Vishakapatanam,Andra Pradesh,530031  |
|  | 26,181         | , E  | 26,181   |   |                   | 26                     | <b>.</b> 55                                   | 7   |                  | , Plot.   |

Terms and Conditions:-

Additional Specifications Delivery at AMTZ 801 Vizag Site. Contact Person Mr. Appa Rao Sir-9989894988. Vendor from Vizag.

Inclusive of GST and other taxes.

Within 2 days of PO

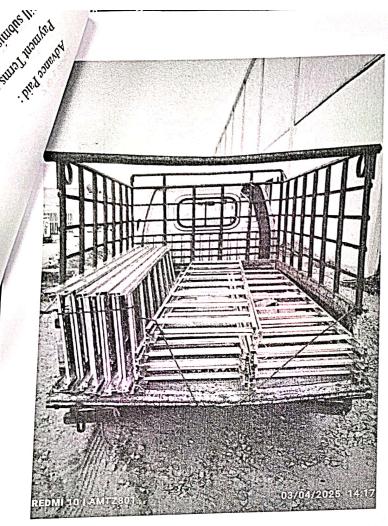
As given above.

In Our Scope

Page 1 of 2

Transport:

Delivery Date:
Delivery Location:







| ) 1                         |         | DEBIT          | VOUCHER                                 |          |                                    |
|-----------------------------|---------|----------------|---|----------|------------------------------------|
| Company/Firm                | AMTZ    | MEDPOLIS       | SQUARE Pvt                              | ltd      |                                    |
| Project                     | AMTZ    |                |   |          |                                    |
| Voucher no.                 |         |                |   |          |                                    |
| Account head                |         |                |   |          |                                    |
| credit to                   |         | xpenses(Tea)   | 1 · · · · · · · · · · · · · · · · · · · |          |                                    |
| Towards/description of work | Toward  | ls amount paid | to misc expens                          | ses duri | ng site visit                      |
| Location of work            |         |                | , 2                                     |          |                                    |
| Period                      | From:   | 27-03-25       |   | To:      | 02-04-25                           |
| Amount in Rs.               | 420/-   |                |   |          |                                    |
| Amount in words             | Four hu | ndred twenty   | rupees only/-                           |          |                                    |
| Mode of payment             | Cheque  | trf no.        | Date                                    |          | Bank                               |
|                             | Bank Pa | nyment         |   | 20 1     |                                    |
| Prepared by                 | Approv  | ed by          | Receivers nar                           | ne       | Receivers signature                |
| Blewani                     | 1.10    | Jeffel -       | Bhavani                                 |          | Blowant orks. 3. Details of labour |

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WEE PRESIDENT OPERATIONS

| <u> </u>                    |         | DEBIT          | VOUCHER           |      |                     |
|-----------------------------|---------|----------------|-------------------|------|---------------------|
| Company/Firm                | AMTZ    | MEDPOLIS       | SQUARE Pvt ltd    | d    |                     |
| Project                     | AMTZ    | 3.4 - 1 - 1    |                   |      |                     |
| Voucher no.                 |         |                |                   |      |                     |
| Account head                | ,       |                |                   |      |                     |
| credit to                   | STAFF   | REFRESHMI      | ENT               |      | ,                   |
| Towards/description of work | Toward  | ls amount paid | to staff refreshm | ents |                     |
| Location of work            |         |                |                   |      |                     |
| Period                      | From:   | 27-03-25       |                   | To:  | 02-04-25            |
| Amount in Rs.               | 800/-   |                |                   |      |                     |
| Amount in words             | Eight h | undred rupees  | only/-            |      |                     |
| Mode of payment             | Cheque  | /trf no.       | Date              |      | Bank                |
|                             | Bank Pa | ayment         |                   |      |                     |
| Prepared by                 | Approv  | ed by          | Receivers name    |      | Receivers signature |
| Bhewark                     | J.L.    | I del          | Bhavani           |      | Blowar              |

work.

VERIFIED BY

|                             |              | DEBIT                     | VOUCHER            |         |                              |
|-----------------------------|--------------|---------------------------|--------------------|---------|------------------------------|
| Company/Firm                | AMTZ         | MEDPOLIS                  | HEALTHCARE         | LLP     |                              |
| Project                     | AMTZ         | HOSPITAL                  | 11.75.174          | ,       | A ce                         |
| Voucher no.                 |              | The state of the state of |                    |         |                              |
| Account head                | 3. 2         | - 1                       |                    |         |                              |
| credit to                   |              | ation office              | , e                |         |                              |
| Towards/description of work | Toward 200/- | s amount paid             | to Registration of | offiice | for e-stamps ,2 no's -       |
| Location of work            |              |                           |                    |         | , 4                          |
| Period                      | From:        | 27-03-25                  |                    | To:     | 02-04-25                     |
| Amount in Rs.               | 200/-        |                           |                    |         |                              |
| Amount in words             | Two hu       | ndred rupees o            | only/-             |         |                              |
| Mode of payment             | Cheque       | trf no.                   | Date               |         | Bank                         |
| •                           | Bank Pa      | yment                     |                    |         |                              |
| Prepared by                 | Approve      | ed by                     | Receivers name     | ,       | Receivers signature          |
| Blange                      | J.L.C        | I Art                     | Dharma teja        |         | vorks. 3. Details of labour, |

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NEE PRESIDENT OPERATIONS





# 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

27002308001 O/o IG R

DDO Code Unique Doc. Reference

SUBIN-APAP1805360444178276434090X

Purchased by

PS VARMA

Description of Document

Article 6 Agreement

Property Description

Not Applicable

Consideration Price (Rs.)

First Party

AMTZ MEDPOLIS HEALTHCARE LLP

Second Party

Not Applicable

Paid By (For Whom)

AMTZ MEDPOLIS HEALTHCARE LLP

Stamp Duty Amount(Rs.)

(One Hundred only)



Please write or type below this line

GG 0002241827

Statutory Alert:





# **Government of Andhra Pradesh**

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-APAP1805360444175841621113X

Purchased by

PSVARMA

Description of Document

Article 6 Agreement

Property Description

Not Applicable

Consideration Price (Rs.)

(Zero)

First Party

AMTZ MEDPOLIS HEALTHCARE LLP

Second Party

Not Applicable

Paid By (For Whom)

AMTZ MEDPOLIS HEALTHCARE LLP

• 100

Stamp Duty Amount(Rs.)

(One Hundred only)



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GG 0002241826

# Statutory Alert:

- The authenticity of this Stamp certificate should be verified at Yww.shcilestamp.com or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Coefficate and as available on the website! Mobile App renders it invalid.
- Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it if
- The onus of checking the legitimacy is on the users of the certifical
   In case of any discrepancy please inform the Competent Authority.

| 4/金融学                  |   | DEBIT '                                  | VOUCHER |     |  |  |  |  |
|------------------------|---|--|---------|-----|--|--|--|--|
| Company/Firm           | M/s. A                                    | M/s. AMTZ MEDPOLIS SQUARE 4554 PVT. LTD. |         |     |  |  |  |  |
| Project                | AMTZ                                      | AMTZ MEDPOLIS SQUARE 4554 PVT. LTD.      |         |     |  |  |  |  |
| Voucher no.            |   |  |         |     |  |  |  |  |
| Account head           |   |  |         |     |  |  |  |  |
| Paid to                | A to Z                                    | A to Z Consultancy                       |         |     |  |  |  |  |
| Towards/description    | Misc.S                                    | Misc.Service Charges for Documentation   |         |     |  |  |  |  |
| of work                |   |  |         |     |  |  |  |  |
| Location of work       | Vizag                                     | Vizag                                    |         |     |  |  |  |  |
| Period                 | From:                                     | 02-04-25                                 |         | To: | 02-04-25   |  |  |  |
| Amount in Rs.          | 240.00                                    |  |         |     |  |  |  |  |
| Amount in words        | Two H                                     | undred fourty                            |         |     | The state of the s |  |  |  |
| Mode of payment        | Cheque                                    | /trf no.                                 | Date    |     | Bank   |  |  |  |
| Cash                   |   |  |         |     | D immediantura   |  |  |  |
| Prepared by            | Approved by Receivers name Receivers sign |  |         |     | Receivers signature  |  |  |  |
| Ch. Bhavani<br>Bhaveri | N.L.                                      | Malel                                    | Teja    |     | A.12-050   |  |  |  |

work.

PSVAMA

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VERIFIED BY

0 2 APR 2025

VIGE PRESIDEN LAFIONS

| 1 4 20 7                    | ١.           | DEBIT          | VOUCHER         |         |                             |  |
|-----------------------------|--------------|----------------|-----------------|---------|-----------------------------|--|
| Company/Firm                | AMTZ         | MEDPOLIS       | SQUARE 4554     | PVT I   | LTD                         |  |
| Project                     | AMS4         | 554            |                 |         |                             |  |
| Voucher no.                 |              | 7              |                 |         |                             |  |
| Account head                |              |                | 5 29<br>7       |         |                             |  |
| credit to                   |              | ation office   |                 |         |                             |  |
| Towards/description of work | Toward 600/- | ls amount paid | to Registration | offiice | for e-stamps ,6 no's -      |  |
| Location of work            |              |                |                 |         |                             |  |
| Period                      | From:        | 27-03-25       |                 | To:     | 02-04-25                    |  |
| Amount in Rs.               | 600/-        |                |                 |         |                             |  |
| Amount in words             | Six hun      | dred rupees or | nly/-           |         | in the same of the same     |  |
| Mode of payment             | Cheque       | trf no.        | Date            |         | Bank                        |  |
|                             | Bank Pa      | yment          |                 |         | 4, 2                        |  |
| Prepared by                 | Approved by  |                | Receivers name  |         | Receivers signature         |  |
| Brewani                     | J.L.         | VISTOR         | Dharma teja     |         | yorks, 3. Details of labour |  |

VERIFIED BY

O 4 APR 2025

VICE PRESIDENT OPERATIONS





# Government of

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-APAP1805360444174065597783X

Purchased by

P S VARMA

Description of Document

Article 31 Lease

Property Description

Not Applicable

Consideration Price (Rs.)

First Party

AMTZ MEDPOLIS SQUARE 4554 PVT LTD

Second Party

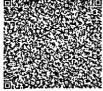
Not Applicable

Paid By (For Whom)

AMTZ MEDPOLIS SQUARE 4554 PVT LTD

Stamp Duty Amount(Rs.)

(One Hundred only)



- The onus of checking the legitimacy is on the users of the certificate. In case of any discrepancy please inform the Competent Authority.





# **Government of Andhra Pradesh**

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

DDQ Code

: 27002308001 O/o IG R

Unique Doc. Reference

SUBIN-APAP1805360444172905941971X

Purchased by

: PS VARMA

Description of Document
Property Description

Article 31 Lease

Consideration Price (Rs.)

O Thomas

First Party

: AMTZ MEDPOLIS SQUARE 4554 PVT LTD

Second Party

Not Applicable

Paid By (For Whom)

AMTZ MEDPOLIS SQUARE 4554 PVT LTD

100

Stamp Duty Amount(Rs.)

(One Hundred only)



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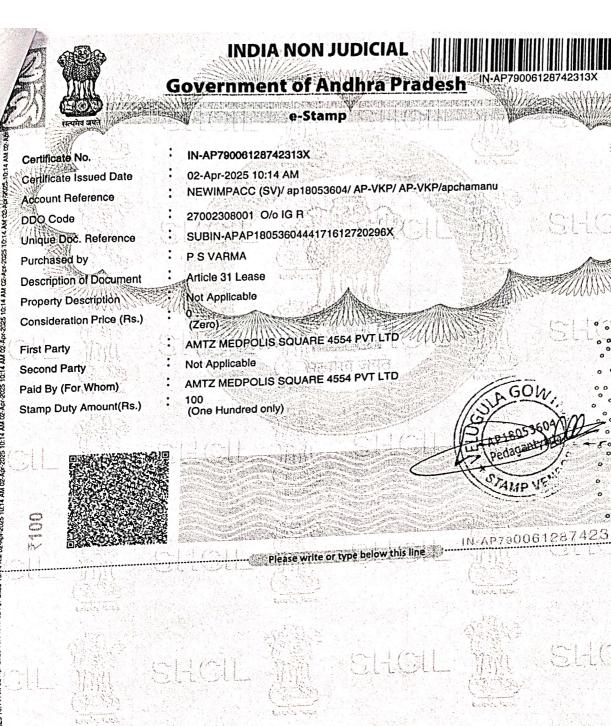
HOLL MA SHOLL

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

  The cours of checking the legitimacy is on the users of the certificate.
- 3. In case of any discrepancy please inform the Competent Authority.



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- The authenticity of this Stamp certificate should be verified at Www.shcilestamp.com or using e-Stamp Mobile App or Stock Housing.
   The authenticity of this Stamp certificate should be verified at Www.shcilestamp.com or using e-Stamp Mobile App or Stock Housing.
   The authenticity of this Stamp certificate should be verified at Www.shcilestamp.com or using e-Stamp Mobile App or Stock Housing.
- 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.







Certificate No.

Certificate Issued Date

Account Reference

DDO Code

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Paid By (For Whom)

Stamp Duty Amount(Rs.)

Second Party

IN-AP79005857188039X

02-Apr-2025 10:13 AM

NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu

27002308001 O/o IG R

SUBIN-APAP1805360444170339026605X

P S VARMA

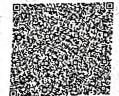
Article 31 Lease

Not Applicable

AMTZ MEDPOLIS SQUARE 4554 PVT LTD

Not Applicable AMTZ MEDPOLIS SQUARE 4554 PVT LTD

(One Hundred only)



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- discrepancy in the details on this Certificate and as available on onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority.



# 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.)

(Zero)

First Party

AMTZ MEDPOLIS SQUARE 4554 PVT LTD

Second Party

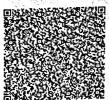
Not Applicable

Paid By (For Whom)

AMTZ MEDPOLIS SQUARE 4554 PVT LTD

Stamp Duty Amount(Rs.)

(One Hundred only)



Please write or type below this line

- The onus of checking the legitimacy is on the users of the certificate in case of any discrepancy please inform the Competent Authority.





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

PS VARMA

**Description of Document** 

Article 31 Lease

Property Description

Not Applicable

Consideration Price (Rs.)

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.)

(One Hundred only)



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GG 0002241820

The onus of checking the legitimacy is on the users of the certificate. In case of any discrepancy please inform the Competent Authority.

| DEBIT VOUCHER       |         |  |                  |             |                           |  |  |  |
|---------------------|---------|--|------------------|-------------|---------------------------|--|--|--|
| Company/Firm        | M/s. A  | M/s. AMTZ MEDPOLIS SQUARE 801 PVT. LTD.                  |                  |             |                           |  |  |  |
| Project             | AMTZ    | AMTZ MEDPOLIS SQUARE 801 PVT. LTD.                       |                  |             |                           |  |  |  |
| Voucher no.         |         |  |                  |             |                           |  |  |  |
| Account head        |         |  |                  |             |                           |  |  |  |
| Paid to             |         |  | ectrical & Hardw |             |                           |  |  |  |
| Towards/description | GI Bolt | GI Bolts, nuts & washers for Earth strip fixing purpose. |                  |             |                           |  |  |  |
| of work             |         | B111-28  |                  |             |                           |  |  |  |
| Location of work    | Vizag   |  |                  | <del></del> | 00.04.2025                |  |  |  |
| Period              | From:   | 03-04-2025   |                  | To:         | 03-04-2025                |  |  |  |
| Amount in Rs.       | 1062.00 | 1062.00  |                  |             |                           |  |  |  |
| Amount in words     |         |  | ixty Two Rupees  | Only        | Bank                      |  |  |  |
| Mode of payment     | Cheque  | /trf no  | Date             |             | Daik                      |  |  |  |
| Cash                |         |  | -                |             | Receivers signature       |  |  |  |
| Prepared by         | Approv  | ed by  | Receivers name   |             | Records                   |  |  |  |
| Ch. Bhavani         |         | <b>—</b>   | KVR Appa Rad     | U           |                           |  |  |  |
| Bhowari             | dis     | */_  |                  |             | ular 2 Details of labour, |  |  |  |

APPROVED BY

0 4 APR 2025

K.V.R. APPA RAO PROJECT MANAGER (MEP)

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: 033122993808c065287eb9a0900f4a4a0a97ab3a-

IRN 2f6e3dbb66f9a1ba6ef081ed

: 112524435865165 Ack No.

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   | Invoice No.  G23/2025-26  Delivery Note  Reference No. & Date. | Dated 3-Apr-25 Mode/Terms of Payment Cash Other References |
|--|--|--|
| E-Mail: dadi.apparao@mail.com  | Buyer's Order No.  | Dated  |
| Consignee (Ship to)  AMTZ Medpolis Square 801 Private Limited  GROUND, D1-95 & E2-109, AMTZ  | Dispatch Doc No.   | Delivery Note Date   |
| MEDPOLIS SQUARE 601, Flagston Steel Project Town Ship Sub Post Office, Visakhapatnam Steel Project Town Ship Sub Post Office, Visakhapatnam STIN/UIN : 37AAXCA5638G1Z4   | Dispatched through   | Destination Amtz Campus                                    |
| Buyer (Bill to)  AMTZ Medpolis Square 801 Private Limited  | Bill of Lading/LR-RR No.                                       | Motor Vehicle No. Ap31TP0206                               |
| AMTZ Medpoils Square GROUND, D1-95 & E2-109, AMTZ GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801, Pragati Marg, m Steel Projrct Town Ship Sub Post Office, Visakhapatnam Steel | Terms of Delivery  |  |

| - Livert Condo   | HSN/SAC                               | GST    | Quantity | Rate   | per   | Disc. % | Amount              |
|--|---------------------------------------|--------|----------|--------|-------|---------|---------------------|
| Description of Goods   |                                       | Rate   |          |        |       |         | 900.00              |
|  | 73181500                              | 18 %   | 7.50 KGS | 120.00 | KGS   |         | 300.00              |
| 10mm X20mm   |                                       | - L-4. |          |        | ř,    |         |                     |
|  | · · · · · · · · · · · · · · · · · · · |        |          |        |       |         | 81.00               |
| CGST<br>SGST   |                                       |        |          |        |       |         | 81.00               |
| 300.   |                                       | 4      |          |        |       |         | 20 m                |
|  |                                       |        | -        |        |       |         | 9.5                 |
|  |                                       |        | , -      |        |       |         |                     |
|  |                                       |        |          |        |       |         |                     |
|  |                                       |        |          |        |       |         |                     |
| INWARD   | 1,                                    |        |          |        |       |         |                     |
|  | 11                                    |        |          | 17     |       |         | -,-                 |
| Inward No: 05 Dt: 3 4 3  |                                       |        |          |        |       |         |                     |
| Processor Control of the Control of  | Į.                                    |        |          |        |       |         |                     |
| Received By: Sign:   |                                       |        |          |        |       | -       |                     |
| AMTZ MEDPOLIS SQUARE 801 PVT. LTD.   |                                       |        |          |        |       |         |                     |
| deliver the control of the control o |                                       |        |          |        |       |         |                     |
|  |                                       |        |          |        | - 12  |         |                     |
|  |                                       |        |          |        | 4 7 4 |         |                     |
|  |                                       | *      |          |        |       | -       |                     |
|  |                                       |        |          |        | -     |         | ± 3                 |
|  |                                       |        |          |        |       | . ,     | 7.4.002             |
| Tota   | 1                                     | +      | 7.50 KGS |        |       |         | ₹ 1,062.0<br>E. & C |

Amount Chargeable (in words)

Customer's Seal and Signature

Rupees One Thousand Sixty Two Only

Declaration

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

Company's Bank Details

A/c Holder's Name: Sri Venkateswara Electrical & Hardware

: State Bank of India 38560022876 Bank Name

: 38560022876

Branch & IFS Code: Industrial Estate & SBIN0001611 SWIFT Code, Sri Venkateswara Electrical & Hardware for Sri Venkateswara Electrical & Hardware

Gopalapatnam, Visakhapatnam-27.

Authorised Signatory

GSTIN: 37ACPPD0093B1Z This is a Computer Generated Invoice

|                     | DEDITA   | 2011-          |        | , , , , , ,                                 |  |  |  |
|---------------------|--|----------------|--------|---|--|--|--|
|                     | DEBIT VOUCHER  |                |        |   |  |  |  |
| Company/Firm        | M/s. AMTZ MEDPOLIS SQUARE 801 PVT. LTD.                |                |        |   |  |  |  |
| Project             | AMTZ MEDPOLICE   | COLLABE COL PV | TPVI   | . L1D.                                      |  |  |  |
| Voucher no.         | AMTZ MEDPOLIS S  | SQUARE 801 PV  | T. LTL | ).  |  |  |  |
| Account head        |  |                |        |   |  |  |  |
| Paid to             | Local Food Court                                       |                |        |   |  |  |  |
| Towards/description | Towards Food Expenses on 31-03-2025 (Ramazan – Monday) |                |        |   |  |  |  |
| of work             | Removing & Installation of submersible Pump            |                |        |   |  |  |  |
| Location of work    | Vizag  |                |        |   |  |  |  |
| Period              | From: 31-03-2025                                       |                | To: 3  | 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                |  |                |        | - i |  |  |  |
| Prepared by         | Approved by  | Receivers name |        | Receivers signature                         |  |  |  |
| Ch. Bhavani         | (A)  | A. Dharma Teja | 1      | 12000                                       |  |  |  |
| Bheward =           |  | ,              |        | 2. Parils of labour                         |  |  |  |

O 4 APR 2025

K.V.R. APPA RAO
PROJECT MANAGER (MEP)

VERIFIED BY

VERIFIED BY

O 4 APR 2025

INCE PRESIDENT: OF EPATRONS