11-04-2025.xls Payment details

ayme	nt details				Bhavani	
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:		
Project:		Ams801		Date:	11-04-2025	
				Description/Remarks	Amount	balance
S No.	Payment towards	VRN / CRN	Paid to	Electrical work	9,800	9,800
1	On Acct		Mohhamed Anwar		6,000	
2	Jobwork		Nelli krishna	Civil work	700	
3	Jobwork		Umapathi	Fabrication	700	
4	Jobwork		A.Satya narayana	Electrical work		
5	Jobwork		Md anwar	Electrical work	3,600	
6	Dept		A.Satya narayana	Earth work	5,750	
		+	Nelli krishna	Civil work	2,100	
	Dept	-	A.Satya narayana	Cranes	10,000	
	Hire jw	-	Demudu babu	JCB	5,145	
8	Hire jw		Demudu babu			
9	Hire jw			sand	9,500	
10	Buliding material		Salapu krishna	Salid		
11	Creche teacher		•	-		
12					53,295	
	Total:			are instanced it bala	nce where balance	
Notes:	 Only include payr 	nents above R	s. 10,000/ 2. Include p	ayments against credit bala	t balance only in	
is less	than 10k. 3. Details of payment against cre	of payments to	owards building materia	not required. 4. Give credi		

1 outs

APPROVED BY

11 APR 2025

KV.R. APPA RAO
PROJECT MANAGER (WEP)

$/\!/$

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 28

Date: 10-04-2025

Contractor Name	From Date	To Date
Nelli krishna (Civil cont)	03-04-2025	09-04-2025

<u>.</u>	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	8500.00	1000.00	0.00	7000.00	500.00	0.00	0.00
Male Helper	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2100.00	700.00	0.00	0.00	0.00	0.00
Totals	25.00	13500.00	5300.00	700.00	7000.00	500.00	0.00	0.00

Advice For Payment	:	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
		0.00
Job Work Description: Towards payment done to nelli krishna for shifting of granite slab from ams 4554 to ams 801	· · · · · · · · · · · · · · · · · · ·	6000.00
	Total Amount %	6000.00
	TDS: @ 1	60.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
Rupees: Five Thousand Nine Hundred ARRING ROVED BY	Net Amount :	5940.00

1 1 APR 2025

LEELA VENKATESH.N. Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

	Job	Wor	k Details		S. No	. 15 802	
Company	AMTZ Medpolis Cg.v		Project			Ams 801	
No. of workers required	12		Date			Ams 801 10/4/25	
No. of head mason		e I	No. of male helper			12	
No. of mason			No. of female				
Required from date 08/4/25			Required to date			009/2/205	
Job Description:	Combagn ?	Sh	Jily Jeons	4554	40	Ams 801.	
Transfer.		vi					
State of the state	sa to nell-bristy - a a			, i		· · · · · · · · · · · · · · · · · · ·	
Descrip	ption	Q	uantity	Rate		Amount	
80x lox3xslf			2400 gr	2.5		6000	
Shighy and	wife shal		V				
	la 10-1); 1 - ×1.0	त्र विकासकार । इ.स.च्याच्या				
3 days 6	mls.		• ,				
says. W					•		
		,	•	Total Amou	ınt	6000/	
Engineers's Name	Engineers's Sign	1	Contractor	's Name	C	Contractor's Sign	
Suran	Salvado		p-Kn;	sho		knishy.	

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

Payment Voucher

No.: PAY/10029

Dated: 9-Apr-25

Particulars	Amount
Account:	
CONJBDW-Nelli Krishna	6,000.00
TDS-1% Contract	(-)60.00
	- 1
Through:	1
BANK-Yes Bank Lill Current Atc No. 009763700005025	1
On Account of :	1
Towards payment done to nelli krishna for shifting of granite slab from ams4554 to ams801,dated from 03-04-25 to 09-04-05.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

Prepared by: amtz-const@modiproperties.in

Approved by

10-04-2025 16:28:45

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 26

Date: 10-04-2025

Contractor Name	From Date	To Date
Nelli krishna (Civil cont)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	8500.00	1000.00	0.00	7000.00	500.00	0.00	0.00
Male Helper	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2100.00	700.00	0.00	0.00	0.00	0.00
Totals	25.00	13500.00	5300.00	700.00	7000.00	500.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
Towards payment done to nelli krishna for scrap steel shifting from ams801 to ams4554 site		2100.00
	e .	
Job Work Description :		
		0.00
	Total Amount %	2100.00
	TDS:@ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Bedestiere Besseletier		
Other Deductions Description :		0.00
		0.00
APPROVED BY	Net Amount :	2079.00
Rupees : Two Thousand Seventy Nine Only.		
1 1 APR 2025		

LEELA VENKATESH.N. Project Manager

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/10027

Dated: 9-Apr-25

Particulars	Amount
Account:	
CONJBDW-Nelli Krishna	2,100.00
TDS-1% Contract	(-)21.00
	V. 100 - 71 -
Through:	
BANK-Yes Bank Liti Current Alc No. 00976370005025	
On Account of:	
Towards payment done to nelli krishna for scrap steel shifting from ams801 to ams4554 site, dated from 03-04-25 to 09-04-25.	
Amount (in words):	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: amtz-const@modiproperties.in

Approved by

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 29

Date: 10-04-2025

Contractor Name	From Date	To Date
Ramesh.(Civil)	03-04-2025	09-04-2025

	Attendan		Depart	ment	Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PARTICULARS On A/c Description: Towards payment done to palla ramesh for Rcc lift pits water proofing works having with credit balance-9800/- Department Description: Job Work Description:		9800.00 0.00
Towards payment done to palla ramesh for Rcc lift pits water proofing works having with credit balance-9800/- Department Description: Job Work Description:		
Towards payment done to palla ramesh for Rcc lift pits water proofing works having with credit balance-9800/- Department Description: Job Work Description:		
Job Work Description :		0.00
Job Work Description :		0.00
Job Work Description :		0.00
Job Work Description :		
Job Work Description :		
Job Work Description :		
Total Am		
		0.00
	ount %	9800.00
TDS:@	0	0.00
Less Ren	t:	0.00
Less Loa	n:	0.00
Other Deductions Description :		
		0.00
Net Amo	unt:	9800.00
Rupees : Nine Thousand Eight Hundred Only.		^



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/10025

Dated: 9-Apr-25

Particulars	Amount
Account:	
CONJBDW - Palla Ramesh	9,800.00
	r 1
	* 2
	-
Through:	
BANY, Yes Bank Lin Current Alt No. 00976570005025	4)
On Account of:	
Towards payment done to palla ramesh for Rcc lift pits water proofing works having with credit	
balance-9800/-	
Amount (in words):	
Indian Rupees Nine Thousand Eight Hundred Only	
	₹ 9,800.00

Prepared by: amtz-const@modiproperties.fc

10-04-2025 16:28:45

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 24

Date: 10-04-2025

Contractor Name	From Date	To Date
Umapathi	03-04-2025	09-04-2025

Skill Name	Attend	ance	Depart	ment	Job Work		On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	0.00	0.00	2800.00	0.00	2100.00	0.00
Totals	7.00	4900.00	0.00	0.00	2800.00	0.00	2100.00	0.00

Advice	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		-
•		0.00
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Department Description :		
	* . *	0.00
Job Work Description :		
works		
	Total Amount %	700.00
	Total Amount % TDS:@ 1	700.00 7.00
	TDS:@ 1	7.00
Other Deductions Description :	TDS:@ 1 Less Rent:	7.00 0.00
	TDS:@ 1 Less Rent:	7.00 0.00 0.00

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

KYR APPARAO

PROJECT MANAGER INEP

Job Work Details

29219 S. No. AMTZ MEDPOLLS AMS801 hpany Project SOURCESON PUT LSD 04-04-25 Date No. of workers required 1 No. of male helper No. of head mason No. of female helper 1 No. of mason Required to date 04-04-25 Required from date 04-04-25 Excavation to LT Pedestral & Dall breaking Job Description: for free knes & Plumbing knes Pashing Amount Quantity Rate Description 700 Excaption 481 LT Brock. 400 Peckstal & wall breaking Prelhes & Plumbhe (enes pastus. 700 **Total Amount** Contractor's Name Contractor's Sign Engineers's Sign Engineers's Name ungole 5 Umapathy

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10028

Dated: 9-Apr-25

Particulars	Amount
Account:	
CONJBDW-Umapathi	700.00
TDS-1% Contract	(-)7.00
	** ** #1 · v
¥ ,,	
Through:	
BANK-Yes Bank Ltd. Current Alt. No. 009763700005025	
On Account of :	
Towards payment done to mohammed anwar for excavation for LT pedestal&wall breaking for fire lines &plumbing lines passing works,dated from 03-04-25 to 09-04-25.	
Amount (in words):	
Indian Rupees Six Hundred Ninety Three Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 693.00

11-04-2025 12:25:42

Pages: 1 of 1

Attendance Details AMTZ 4554 Vizag

Advice for Payment No: 2

Date: 11-04-2025

Contractor Name	From Date	To Date
A.Satya narayan (Electrician)	03-04-2025	09-04-2025

CI-III M	Attendance		Depart	ment	Job Work		On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Totals	1.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00

Advice For Pay	yment	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
		0.0
Job Work Description :		
Towards payment done to satya narayana for main cable from CT meter to Dg cable term	mination & supply cress checking work	700.00
	Total Amount	700.00
	Total Amount %	700.00
	TDS:@ 1	7.00
	TDS:@ 1 Less Rent:	7.00 0.00
	TDS:@ 1	7.00 0.00
Other Deductions Description :	TDS:@ 1 Less Rent:	7.00 0.00
Other Deductions Description:	TDS:@ 1 Less Rent:	7.00 0.00 0.00
Other Deductions Description :	TDS:@ 1 Less Rent:	7.00 0.00 0.00
Other Deductions Description :	TDS:@ 1 Less Rent:	7.00 0.00 0.00
Other Deductions Description :	TDS:@ 1 Less Rent:	700.00 7.00 0.00 0.00 0.00

APPROVED BY

APROVECTIVINGERIUER

PROJECTIVINGERIUER

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45309TG2022PTC166054

Payment Voucher

No.: PAY/10014

Dated: 9-Apr-25

Particulars	Amount
Account:	
CONJBDW-A Satyanarayana	700.00
TDS-1% Contract	(-)7.00
	_
	1
Through:	
BANK-Yes Bank List Current Aix No. 009763700005036	
On Account of:	
Towards payment done to satya narayana for	1
main cable from CT meter to Dg cable termination &supply cress checking work ,dated	1
from 03-04-25 to 09-04-25.	
Amount (in words):	
Indian Rupees Six Hundred Ninety Three Only	
	₹ 693.00

Prepared by: amtz-const@modiproperties.in

Approved by

_{S. No.}15801

					5. N	0.		
Company	AMTZ MEDPOLIS SQUARE 4554PB		Project 1			Ams 4654		
No. of workers required	1		Date		9-4-25			
No. of head mason	v *		No. of male	helper		1. Kr. 1. M		
No. of mason	1		No. of femal	No. of female helper				
Required from date	09-4-25	, ,,*	Required to	date		09-04-25		
Job Description:	Masn Cab	le	from (27 me	neter to DG			
Cable term	Pratfon & Su	ppl	y Cross	CRECKS	<u>, </u>			
	¥ 200				<i>)</i>			
Descri	ption	Qu	antity	Rate		Amount		
Maln Cable	from Cr		1	750		7501		
meter to DG	Cable							
termination &	Supply		and the state of			pro destination (see		
Cross Checkly	~		••					
(. , .	1.00				
no vi sar dia gan						, V.J.R.		
						୍ଥ ଅବର		
			ı	Total Amou	nt	750 /		
Engineers's Name	Engineers's Name Engineers's Sign			s Name	Co	ontractor's Sign		
A Darmalele	ARmal	è	A. Satz	janonayan	A	safyaraoayu		

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 23

Date: 10-04-2025

	F Data	To Date
Contractor Name	From Date	
MD.Anwar	03-04-2025	09-04-2025
WD.Aiwai		

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	value	Amount	7 1410				0.00	0.00
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.00	2800.00	0.00	0.00	700.00	2100.00	0.00	0.00
Mason	4.00	2000.00	0.00			0400.00	0.00	0.00
Totals	6.00	2800.00	0.00	0.00	700.00	2100.00	0.00	0.00

		Advice For	r Payment				
	PAR	TICULARS				AMC	TNUC
On A/c Description :				h e 1 eth	ž.		0.00
Department Description :							
							0.00
Towards payment done to mohamme	ed anwar for earth strip	jointing by welding in	both lift shafts(wo	rk includes machine+	rods+ as per		3600.00
Towards payment done to mohamme rate id 148/-)	ed anwar for earth strip	o jointing by welding in	n both lift shafts(wor	rk includes machine+	-rods+ as per		3600.00
Towards payment done to mohamme rate id 148/-)	ed anwar for earth strip	o jointing by welding in	n both lift shafts(wor	k includes machine+	1		7
Towards payment done to mohamme rate id 148/-)	ed anwar for earth strip	o jointing by welding in	n both lift shafts(wor		1	-	3600.00 36.00
Towards payment done to mohamme rate id 148/-)	ed anwar for earth strip	o jointing by welding in	n both lift shafts(wor	Total Amou	nt %		3600.00 36.00 0.00
Towards payment done to mohamme rate id 148/-)	ed anwar for earth strip	o jointing by welding in	n both lift shafts(wor	Total Amou	nt %		3600.00 3600.00 0.00
rate id 148/-)		o jointing by welding in	n both lift shafts(wor	Total Amou	nt %		3600.00 36.00 0.00
Towards payment done to mohamme rate id 148/-) Other Deductions Descript		o jointing by welding in	n both lift shafts(wor	Total Amou	nt %		3600.00 36.00 0.00

APPROVED BY

APPROVED BY

APPROVE INTERIMENT

PROJECT WINNAGER WEEP

APPROVE TWO INTERIMENT

APPROVE T

Job Work Details

	Job V	Work Details		S. 1	No. 29220
	AMTZ MEDPOLI SQUARE SOIPUT			f	Juz sol
of workers required		Date		C	19-04-24
No. of head mason		No. of male	helper		3_
No. of mason	2	No. of fema	le helper		
Required from date	04-04-25	Required to	date	0)5-04-25
Job Description:	Earth8t8p W	Jelding Co	hothy) [i	n Uffshafts
	p - 1	e se lig			
Descri	ption	Quantity	Rate		Amount
Earthstop John	theby	2	y 1800		3600 I~
Delthy in	our 8fteat	2		-	
(Work King ludes		Page 1 de 2	,		
helper + cuttl					
tweldeng Man					
or per rate le					
		Т	otal Amou	ınt	3600 /-
Engineers's Name	Engineers's Sign	Contractor's	s Name	Co	ontractor's Sign
B. Dhama Tepa	A.D.O. etgs	ANWA	R	An	104

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10032

Dated: 9-Apr-25

Particulars	Amount
Account: CONJBDW-Mohammed Anvar	3,600.00
On Account 3,600.00 Dr	()00.00
TDS-1% Contract	(-)36.00
	1.
Through:	
BANK-Yes Bank Lini Current Aic No. 005/TGJ70005025	
On Account of :	
Towards payment done to mohammed anwar for earth strip jointing by welding in both lift shafts(work includes machine+rods+ as per rate id 148/-),dated from 03-04-25 to 09-04-25.	
Amount (in words):	=
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00

Prepared by: amtz-const@modiproperties.in

Approved by

10-04-2025 16:58:38

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 27

Date: 10-04-2025

Name of the second seco	From Date	To Date
Contractor Name	03-04-2025	09-04-2025
A.Satyanarayana (Earth work)	05 04 2020	

	A 44		Depart	ment	Job W	/ork	On	A/c
Skill Name	Attend			Manual	Auto	Manual	Auto	Manual
Citin Francis	Value	Amount	Auto	Mariuai			0.00	0.00
Female Helper	6.00	3450.00	1725.00	1725.00	0.00	0.00	0.00	
	4.00	2300.00	575.00	1725.00	0.00	0.00	0.00	0.00
Male Helper			2300.00	3450.00	0.00	0.00	0.00	0.00
Totals	10.00	5750.00	2300.00	0400.00	0.00			

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description:		0.00
Department Description: Towards payment done to satya narayana for site cleanig &materials unloading work& office clean shiffitng works&debries cleaning works etc	ig& ms pipes shifting scaffoldig	5750.00
Job Work Description :		0.00
	Total Amount ∞	5750.00
	Total Amount %	
	Total Amount % TDS : @ 1 Less Rent :	57.50
	TDS:@ 1	57.50 0.00
Other Deductions Description :	TDS:@ 1 Less Rent:	57.50 0.00 0.00
Other Deductions Description :	TDS:@ 1 Less Rent:	57.50 0.00
Other Deductions Description :	TDS:@ 1 Less Rent:	5750.00 57.50 0.00 0.00 0.00

wo and Paise Fifty Only.

APPROVED BY

APPROVED BY

APPROVED BY

APPROVE APPROVED

ROJECT MAINTERNMENT

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10026

Dated: 9-Apr-25

Particulars	Amount
Account:	
CONJBDW - A.Satyanarayana	5,750.00
TDS-1% Contract	(<i>-</i>)57.50
Through:	
BANK Yes Bank List Current Art No. 005-75/0005025	
On Account of :	
Towards payment done to satya narayana for site cleanig &materials unloading work& office cleanig& ms pipes shifting scaffoldig shifting works&debries cleaning works etc dated from 03 -04-25 to 09-04-25.	
Amount (in words):	
Indian Rupees Five Thousand Six Hundred Ninety Two and Fifty paise Only	
	₹ 5,692.50

Prepared by: amtz-const@modiproperties.in

Approved by

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name: A Satyanarayana

Voucher No:

12742

Amount

10000.00

Hire Charges - Job Work Payment Towards payment done to satya narayana for panel boards unloading&gate shifting &cables unloading work	lowa	Hire (
Regate shifting &cables unloading work	is payment done to satya narayana for panel boards unloading	harges - Job Work Payment	
	gate shifting &cables unloading work		TAX I COLAXU
		10000.00	

9800.00	Total							
0.00	-							
								Other Deductions:
0.00	Total GST Amount	0.00	0.00	SGST%	0.00	0.00	CGST% 0.00	
200.00	TDS Amount	TDS% 2.00						
10000.00	Gross)	
0.00								
0.00								Other Additions :
	0.00	Amount Payable :-						Hire Charges - On A/C Payment

APPROVED BY K.V.R. APPA RAO PROJECT MANAGER (MEP) 1 1 APR 2025

Rupees: Nine Thousand Eight Hundred Only.



e Charges Voucher

10-04-2025 16:21:23

Voucher No:

12742 Pages: 1 of 2

Project Name: AMTZ 801 Pvt Ltd Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Supplier Na

118476

Harme: AMI Z 801 PVI LIG From Date: 03-04-2025 Name: A Satyanarayana To Date: 09-04-2025 HC No HC Date E.Time Qty Rate Gross 135 05-04-2025 JCB 10:30 17:30 12.5 800 JW 10000.00 AP31BS6992 Units: per hour Rate: 800 800 JW 10000.00						cables shifting work	Towards electrical panel boards unloading &gate shifting work&cables shifting work	Towards electrical		
From Date : To Date : Equipment Name / Particulars S.Time E.Time Oty Rate 10:30 17:30 12:5 800						Rate: 800	Units: per hour	AP31BS6992		
From Date: 03-04. To Date: 09-04. Equipment Name / Particulars S.Time E.Time Qty Rate	JW 10000.00		12.5	17:30	10:30			JCB	05-04-2025	135
From Date:	Gross	Rate	Qty	E.Time	S.Time	articulars	Equipment Name / Pa		HC Date	HC No
From Date:	09-04-2025	ite:	To Da					ā	A Satyanarayan	vame :
	03-04-2025	••	From					ta	AMIZ 801 PVC	ame:

APPROVED BY 11 APR 2025

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118476

Date 05-04-2025

Start Time AP31BS6992 10:30

Veh No

End Time Pay Type 17:30 JW

135

Equipment Name JCB

Units Min Rate per hour 800.00

Max Rate Qty 800.00

Rate Value 12.5 800

10000.00

Supplier Name

A Satyanarayana

Work Description :-

Towards electrical panel boards unloading &gate shifting work&cables shifting work

Rupees: Ten Thousand Only.





Printed On 10-04-2025 16:14:37

APPROVED BY

Annexure - A Approval for department labour/job work

Company:	BULL WEDDONIS	Sl. No.	
Site:	AMS801	Total Amount:	10.000/-
	1086.11		10,0001-
1. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	□ Dept. □ Job work
No. of labour required.	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	□ Dept. □ Job work
No. of labour required.	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:	,	Negotiated amount:	
3. Desc. of equipment hire:	Towards Unlo	eding of LT Pai	nels & PEBShed,
Cable drum Shffth	Towards Unlooming Pa Person, m	S Pipes & Gate S	SKPftPugfich (about
Contractor name:	A. Satryanorayone		Hire Job work
No. of hours per day:	7645	No. of days:	1
From date:	05-04-25	To date:	03-04-25
Guideline rate/amount:	10,000/~	Negotiated amount:	10,000/-
	10,0007		1 10/0001~
4. Desc. of equipment hire:			
Work at unit/block no.:			_
Contractor name:		Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	J. Pri
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	A Dale Tep	TAN	
Date:	10-04-25	10-04-25	1

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.

3. For department work/ equipment hire enter total value of department work in 'guideline rate/amount'. 4. For job work enter guideline rates/amount and negotiated amount.

Fw: Request approval for Material Unloading charges

From: varma.ps . (varma.ps@modiproperties.com)

To: kvr.apparao@modiproperties.com; teja@modiproperties.com; bhavani.c@modiproperties.com

Date: Thursday, April 10, 2025 at 05:40 PM GMT+5:30

Approved for Rs 10,000 towards hydra with 3 helpers.

Regards

Varma PS

Vice President - Operations
Mobile no: 99590 22068
Email:varma.ps@modiproperties.com
Affordable Luxury Homes!
World Class Lifesciences Parks!
Hyderabad | Genome Valley | Telangana | Vizag.
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Affordable flats and villas in gated communities by top builder in Hyderabad | Modi Properties, Affordable Housing, Gated Community, Flats in hyderabad, Villas in hyderabad, Hyderabad Real estate, Modi builders, Property Hyderabad, Independent houses Hyderab

Modi Properties and Investments Pvt. Ltd. is among the leading builders in the twin cities of Hyderabad & Secunderabad, India. It pioneers in the development and construction of affordable flats & independent villas for its customers.

5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

Begin forwarded message:

On Thursday, April 10, 2025, 5:04 PM, teja . <teja@modiproperties.com> wrote:

Dear Sir,

Required approval for Hire charges Unloading of Cable drums, LT Panels, Ms fire hydrant pipes, Gate shifting incl. Labour charges for chaining.

Yahoo Mail: Search, organise, conquer



2025_04_10 4_50 pm Office Lens.pdf 689.8kB

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: **PAY/10030**

Dated: 9-Apr-25

Particulars	Amount
Account:	
EUC-A.Satya Narayana	10,000.00
TDS-2% Equipment Hire Charges	(-)200.00
Through:	
BANK-Yes Bank Lid Current Atc No. 009767/0006025	
On Account of :	
Towards payment done to satya narayana for panel boards unoading &gate shifitng &cables unloading with crane,dated from 03-04-25 to 09 -04-25.	
Amount (in words):	
Indian Rupees Nine Thousand Eight Hundred	
Only	₹ 9,800.00

Prepared by: amtz-const@modiproperties.in Approved by

10-04-2025 16:21:23

Pages: 2 of 2

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

		-		
Hira Charges lob Work Daymont			Supplier Name: Demudu babu	
Work Daymont			Demudu babu	
				•
	PARTIC			
	PARTICULARS			
		Voucher No		
	_			

12741

	,						n Only.	Rupees: Five Thousand Fourty Two and Paise Ten Only.
5042.10	Total							
0.00								
0.00	Total GST Amount	0.00	0.00	SGST%	0.00	0.00	CGST%	Other Deductions:
102.90	TDS Amount	TDS% 2.00						
5145.00	Gross							
0.00								
0.00								Other Additions :
	0.00	Amount Payable :-						
5145.00								Hire Charges - On A/C Payment
	5145.00	Amount Payable :-					excavation and levelling work	Towards payment done to demudu babu for trench excavation and levelling work
Amount								Hira Charges - Joh Work Daymont
							PARTICIII ARS	



Hire Charges Voucher

10-04-2025 16:21:23 Voucher No: From Date:

03-04-2025 12741 Pages: 1 of 2

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Supplier Name : Demudu babu

Project Name: AMTZ 801 Pvt Ltd

Jappie	Name .	Supplier Name: Demudu babu				To Date :	te:	09-04-2025	2025
	HC No	HC Date	Equipment Name / Particulars	S.Time	S.Time E.Time Qty	ξQ	Rate		Gross
118474	129	07-04-2025	07-04-2025 JCB with back hoe and bazer piece meal work for 2 days	10:40	10:40 15:30	3.9	1050	Ş	JW 4095 00
			AP16DP8501 Units: per hour Rate: 1050						
			Towards trench excavation and levelling work						
118475	134	-	05-04-2025 JCB with back hoe and bazer piece meal work for 2 days	14:00	14:00 15:00 1	_	1050	₹	JW 1050.00
			AP16DP8501 Units: per hour Rate: 1050						
			Towards trench excavation work						

APPROVED BY

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

Pay Type **End Time** Start Time AP16DP8501 10:40 15:30

HC 118474

129

Equipment Name

07-04-2025

HC Date

JCB with back hoe and bazer piece meal work for 2 days

Veh No

11.74	Min Rate	Max Rate	Qty	Rate	Value
Units	Min Rate			1050	4095.00
per hour	1050.00	1050.00	3.9	1030	
Cumplior Name					

Demudu babu

Work Description :-

Towards trench excavation and levelling work

Rupees : Four Thousand Ninty Five Only.







Printed On 10-04-2025 16:14:37

		801 Pvt Ltd		нс	118475
Veh No	MTZ 801 Pvt Start Time	End Time	Pay Type		134
AP16DP8501	14:00	15:00	JW		104

Equipment Name

05-04-2025

HC Date

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	1	1050	1050.00
Supplier Name					
Demudu ba	hu				

Work Description :-

Towards trench excavation work

Rupees: One Thousand Fifty Only.



Printed On 10-04-2025 16:14:37

APPROVED BY

11 APR 2025

K.V.R. APPARAO

K.V.R. MANAGER IM

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10031

Dated: 9-Apr-25

Particulars	Amount
Account:	
EUC-Demudu Babu On Account 5,145.00 Dr	5,145.00
TDS-2% Equipment Hire Charges	(-)102.90
Through:	
BANK-Yes Bank List Current Afri Ma. 003/F63/T0006025	G .
On Account of:	
Towards payment done to demudu babu for trench excavation ansd levelling work, dated from 03-04-25 to 09-04-25.	
Amount (in words):	
Indian Rupees Five Thousand Forty Two and Ten paise Only	
Ten paise only	₹ 5,042.10

Prepared by: amtz-const@modiproperties.in

Approved by

Building Material Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name: Supplier Name: Salapu krishna

AMTZ 801 Pvt Ltd

11-04-2025 13:00:56

Pages: 1 of 1

Voucher No: 7775 03-04-2025 From Date:

09-04-2025 To Date:

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1032 - Building	material - River s	and - Fine - NA -	cft				
4	09-04-2025	14:30) · · · · ·	350.000	27.20	0.00	9520.00
					350.000	-		9520.00
					Build	ling Materi	al Total	9520.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	9520.00
Towards payment done to krishna for suppying of river sand	
Additional Payments :	0.00
Deductions:	0.00
Total	9520.00
Rupees : Nine Thousand Five Hundred Twenty Only.	

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

Accounts Manager

Managing Director

	edpolis Squar AMTZ 801 Pvi	e 801 Pvt Ltd Ltd	61139	4
Recd Date / Time 09-04-2025 14:30:00	Veh No AP31TN7888	Del by Party	Read by	curity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Valid	ity
Qty 350.00	Rate 27.20	GST% 0.00	Value 95	20.00
DC No	DC Date	Bill No	Bill Date	
Item Name				

1032 - Building material - River sand - Fine - NA - cft

Supplier Name

Salapu krishna

Remarks:-

Towards amount paid to salapu krishna for supplying of river sand

Rupees: Nine Thousand Five Hundred Twenty Only.





Printed On 11-04-2025 12:39:20

సాలాపు కృష్ణ

్డ్ గౌ స్ర్ట్ చిలుకూలి బాలాజీ లాలీ సల్వీసు

Cell: 7396377799, 9949452937

నెం. 24

<u> ම</u>ේක

బండి నెం.

:AP31 TP 4289 TJ 7888

సరుకు వివరం : కంగాంట్

ยล้าฌ อัชว : D. ระนำแบบปรุงภาณช

ಎಕ್ಕದ ಹುಂಡಿ : Gajuwaka

JMPC

ఎక్కడకు

: 350 cft - Quatily

సమయము

: 10 tonnes.

ಗುಮಸ್ತಾ సಂతకం

ධූුතරා సටඡ්ජිර



S. KRISHNA

Cell : 99494 52937 99490 55507 08924-201055

LANKELAPALEM, Parawada (Mandal), Anakapalli Dist - 531 019.

Ams-801 Medpolis square put Itd. Date 09/04/25.

Near Steelplant

visakhapatnam.

C Mondhoury

O AP31TN 7888 -10.

3 unit bouy

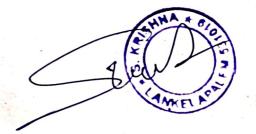
10 tenner -> Sand cost = 9,500

Kata = 200

9,700 Nine thousand Seven

Hundred

RD
Dt: 9 4 25
Dt:
Sign
BR
SQUARE PVT. LTD.



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

Payment Voucher

No.: PAY/10033

Dated: 9-Apr-25

Particulars	Amount
Account:	
SUPADV-Salapu Krishna	9,520.00
	,
/	
Through:	
BANK-Yes Bank LM Current Alc No. 00976370005025	
On Account of :	
Towards payment done to salapu krishna for supplying of river sand, dated from 03-04-25 to 09-04-25.	
Amount (in words):	
Indian Rupees Nine Thousand Five Hundred	

Prepared by: amtz-const@modiproperties.in

Twenty Only

Receiver's Signature

₹ 9,520.00