11-04-2025.xls
Payment details

Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	11-04-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		Mohhamed Anwar	Electrical work	9,800	9,800
2	Jobwork		Nelli krishna	Civil work	6,000	-
3	Jobwork		Umapathi	Fabrication	700	-
4	Jobwork		A.Satya narayana	Electrical work	700	-
5	Jobwork		Md anwar	Electrical work	3,600	-
6	Dept		A.Satya narayana	Earth work	5,750	-
	Dept		Nelli krishna	Civil work	2,100	-
7	Hire jw		A.Satya narayana	Cranes	10,000	-
8	Hire jw		Demudu babu	JCB	5,145	
9	Hire jw					
10	Buliding material		Salapu krishna	sand	9,500	
11	Creche teacher		-			
12					53,295	
	Total:					

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

11/04/25

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

//

10-04-2025 17:35:54

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to nelli krishna for shifting of granite slab from ams4554 to ams801		6000.00
	Total Amount %	6000.00
	TDS : @ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5940.00**

Rupees : Five Thousand Nine Hundred Forty Only.

APPROVED BY
11 APR 2025
LEELA VENKATESH.N.
Project Manager

N.L [signature]

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

Job Work Details

S. No. 15802

Company	AMT2 Medpolis Sg.r	Project	Ams 801
No. of workers required	12	Date	10/4/25
No. of head mason		No. of male helper	12
No. of mason		No. of female helper	
Required from date	08/4/25	Required to date	09/4/25
Job Description:	Granite Shifting from 4554 to Ams 801.		

Description	Quantity	Rate	Amount
80x10x3xsft	2400 sft	2.5	6000
Shifting Granite slab			
from 4554 to '801.			
3day's work.			
		Total Amount	6000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suman	[signature]	D. Krishna	Krishna.

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**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
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 Receiver's Signature

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	
	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 : Towards payment done to nelli krishna for scrap steel shifting from ams801 to ams4554 site		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

APPROVED BY
11 APR 2025
LEELA VENKATESH.N.
Project Manager

N.L. [signature]

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

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

Payment Voucher

No. : **PAY/10027** Dated: **9-Apr-25**

Particulars	Amount
Account :	
CONJBDW-Nelli Krishna	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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 Receiver's Signature

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to palla ramesh for Rcc lift pits water proofing works having with credit balance-9800/-		9800.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9800.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9800.00**

Rupees : Nine Thousand Eight Hundred Only.

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

11/04/25

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

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

Payment Voucher

No. : **PAY/10025** Dated: **9-Apr-25**

Particulars	Amount
Account : CONJBDW - Palla Ramesh	**9,800.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **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

11/4/25

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

II

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	Attendance		Department		Job Work		On A/c	
	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

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to mohammed anwar for excavation for LT pedestal&wall breaking for fire lines &plumbing lines passing works		700.00
	Total Amount %	700.00
	TDS : @ 1	7.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**693.00**

Rupees : Six Hundred Ninty Three Only.

11/04/25

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

Job Work Details

S. No. 29219

...mpany	AMTZ MEDPOLIS SQUARE801 PVT LTD	Project	AMS801
No. of workers required	1	Date	04-04-25
No. of head mason		No. of male helper	
No. of mason	1	No. of female helper	
Required from date	04-04-25	Required to date	04-04-25
Job Description:	Excavation for LT Pedestal & Wall breaking		

for fire lines & Plumbing lines Passing

Description	Quantity	Rate	Amount
Excavation for LT Block. Pedestal & wall breaking for Firelines & Plumbing lines passing.	1	700	700
		Total Amount	700

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. [signature]	A. [signature]	Umapathi	Umapathi 5

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**
Through :	
BANK-Yes Bank Ltd Current A/c 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	
	₹ 693.00

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

//

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to satya narayana for main cable from CT meter to Dg cable termination &supply cress checking work		700.00
	Total Amount %	700.00
	TDS : @ 1	7.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**693.00**

Rupees : Six Hundred Ninty Three Only.

11/04/25

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

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**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to satya narayana for main cable from CT meter to Dg cable termination &supply cress checking work ,dated 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 Receiver's Signature

Job Work Details

S. No. 15801

Company	AMTZ MEDPOLIS SQUARE 4554 Pvt Ltd	Project	AMS4554
No. of workers required	1	Date	9-4-25
No. of head mason		No. of male helper	
No. of mason	1	No. of female helper	
Required from date	09-4-25	Required to date	09-04-25
Job Description:	Main Cable from CT meter to DG		

Cable termination & supply Cross Checking.

Description	Quantity	Rate	Amount
Main Cable from CT	1	750	750/-
meter to DG Cable			
termination & Supply			
Cross Checking			
		Total Amount	750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharmateja	A. Dharmateja	A. Satyanarayana	A. Satyanarayana

10-04-2025 16:28:45 Pages : 1 of 1

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 23 Date : 10-04-2025

Contractor Name	From Date	To Date
MD.Anwar	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	700.00	2100.00	0.00	0.00
Totals...	6.00	2800.00	0.00	0.00	700.00	2100.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : 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/-)		3600.00
	Total Amount %	3600.00
	TDS : @ 1	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3564.00**

Rupees : Three Thousand Five Hundred Sixty Four Only.

11/04/25

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

Job Work Details

S. No. 29220

y	AMTZ MEDPOLIS SQUARE SOPPUT LTD	Project	AMS 801
of workers required	4	Date	09-04-24
No. of head mason		No. of male helper	2
No. of mason	2	No. of female helper	
Required from date	04-04-25	Required to date	05-04-25
Job Description:	Earthstrip Welding (Jointing) in Lift shafts		

Description	Quantity	Rate	Amount
Earthstop Jointhg by	2	1800	3600/-
Welding in both Liftshaft	2		
(Work Pncludes Mason +			
helper + cutting machine			
+ welding Machine + Rods			
as per rate Pd MSP148)			
		Total Amount	3600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharma Teja	A. Dharma Teja	ANWAR	Anwar

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 On Account **3,600.00 Dr**	**3,600.00**
TDS-1% Contract	**(-)36.00**
Through : BANK-Yes Bank Ltd Current A/c No. 035763700005025	
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 Receiver's Signature

/

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 27

Date : 10-04-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	1725.00	1725.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2300.00	575.00	1725.00	0.00	0.00	0.00	0.00
Totals...	10.00	5750.00	2300.00	3450.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to satya narayana for site cleanig &materials unloading work& office cleanig& ms pipes shifting scaffoldig shifitng works&debries cleaning works etc		5750.00
Job Work Description :		0.00
	Total Amount %	5750.00
	TDS : @ 1	57.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5692.50**

Rupees : Five Thousand Six Hundred Ninty Two and Paise Fifty Only.

11/04/25

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

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	**(-)57.50**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to satya narayana for site cleanig &materials unloading work& office cleanig& ms pipes shifting scaffoldig shifitng 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 Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No : 12742

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to satya narayana for panel boards unloading&gate shifting &cables unloading work	**Amount Payable :-**	10000.00	10000.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	10000.00
	TDS% 2.00	TDS Amount	200.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**9800.00**

Rupees : Nine Thousand Eight Hundred Only.

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

11/04/25

Project Manager **Accounts Manager** **Managing Director**

e Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No :	12742
From Date :	03-04-2025
To Date :	09-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118476	135	05-04-2025	JCB	10:30	17:30	12.5	800	JW	10000.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards electrical panel boards unloading &gate shifitng work&cables shifting work						

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

11/04/25

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118476

135

Date	Veh No	Start Time	End Time	Pay Type
05-04-2025	AP31BS6992	10:30	17:30	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	12.5	800	10000.00

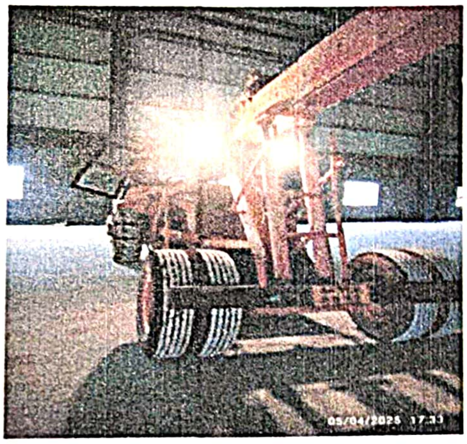
Supplier Name

A Satyanarayana

Work Description :-

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

Rupees : Ten Thousand Only.



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

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

11/04/25

Annexure - A
Approval for department labour/job work

Company:	AMTZ MEDPOLIS SQUARE SPV PVT LTD	Sl. No.	
Site:	AMS801	Total Amount:	10,000/-
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 Unloading of LT Panels in PEB shed, Cable drum Shifting in PEB shed, MS Pipes & Gate Shifting incl. labour		
Work at unit/block no.:			
Contractor name:	A. Satyanarayana	Hire type:	☑ ~~Hire~~ ◻ Job work
No. of hours per day:	7 hrs	No. of days:	1
From date:	05-04-25	To date:	05-04-25
Guideline rate/amount:	10,000/-	Negotiated amount:	10,000/-
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:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	A. Bala Raju	[signature]	
Date:	10-04-25	10-04-25	

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.
Modi Properties Pvt. Ltd. | 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

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.

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 Ltd Current A/c No. 039763700005025	
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 Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu

Voucher No : 12741

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for trench excavation and levelling work							**Amount Payable :-**	5145.00	5145.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5145.00
							TDS% 2.00	TDS Amount	102.90
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5042.10**

Rupees : Five Thousand Fourty Two and Paise Ten Only.

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

11/04/25

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

10-04-2025 16:21:23

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu

Voucher No :	12741
From Date :	03-04-2025
To Date :	09-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118474	129	07-04-2025	JCB with back hoe and bazer piece meal work for 2 days	10:40	15:30	3.9	1050	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	15:00	1	1050	JW	1050.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavation work						

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

11/04/25

Project Manager | Accounts Manager | Managing Director

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118474

129

HC Date	Veh No	Start Time	End Time	Pay Type
07-04-2025	AP16DP8501	10:40	15:30	JW

Equipment Name

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	3.9	1050	4095.00

Supplier 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

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

11/04/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118475

134

HC Date	Veh No	Start Time	End Time	Pay Type
05-04-2025	AP16DP8501	14:00	15:00	JW

Equipment Name

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 babu

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. APPA RAO
PROJECT MANAGER (MEP)

11/04/25

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	**5,145.00**
On Account **5,145.00 Dr**	
TDS-2% Equipment Hire Charges	**(-)102.90**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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	**₹ 5,042.10**

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

11

Building Material Voucher

11-04-2025 13:00:56 Pages : 1 of 1

Company Name : AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : Salapu krishna

Voucher No :	7775
From Date :	03-04-2025
To Date :	09-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1032 - Building material - River sand - Fine - NA - cft							
4	09-04-2025	14:30			350.000	27.20	0.00	9520.00
					350.000			9520.00
						Building Material Total		9520.00

Advice for Payment

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

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

10/04/25

Project Manager Accounts Manager Managing Director

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd			61139	4

Recd Date / Time	Veh No	Del by	Recd by
09-04-2025 14:30:00	AP31TN7888	Party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
350.00	27.20	0.00	9520.00
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

10/04/25

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

సాలాపు కృష్ణ

శ్రీ చిలుకూరి బాలాజీ లారీ సర్వీసు

Cell : 7396377799, 9949452937

నెం. 24 తేది ....

బండి నెం. : AP31 ~~TP 4289~~ TJ 7888

సరుకు వివరం : Sand

అసామి పేరు : D. Srinuvasarao

ఎక్కడ నుండి : Gajuwaka

JMPC

ఎక్కడకు : 350 cft - Quatity

సమయము : 10 tonnes

గుమస్తా సంతకం డ్రైవరు సంతకం

Cell : 99494 52937
99490 55507
08924-201055

S. KRISHNA

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

AMS-801 Medpolis square pvt ltd. Date 09/04/25

Near Steelplant

Visakhapatnam.

① AP31TN 7888 — 10.

3 unit lorry

10 tonnes → Sand cost = 9,500

Kata = 200

9,700 Nine thousand Seven Hundred

INWARD	
Inward No. ①1	Dt: 9/4/25
MRN No:	Dt:
Received By: SECURITY	Sign.

AMS-801 MEDPOLIS SQUARE PVT. LTD.

S. KRISHNA * 531019 LANKELAPALEM

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 Ltd Current A/c No. 009763700005025	
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 Twenty Only	
	₹ 9,520.00

10/04/25

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