Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	18-04-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		A.Harish	Scaffolding work	12,388	12,388
2	On Acct		A.Satya narayana	Earth work	45,730	45,730
3	On Acct		Priyanka devi	Tiles work	1,28,901	1,00,000
4	On Acct		Palla ramesh	Civil work	9,800	9,800
5	On Acct		Umapathi	Fabrication	7,061	7,061
6	On Acct		Vivek kumar	Painting work	12,938	22,938
7	On Acct		VBE Services	Electrical work	1,00,000	1,39,417
8	On Acct		Md anwar	Electrical work	9,812	9,812
9	Jobwork		Nelli krishna	Civil work	-	-
10	Jobwork		Umapathi	Fabrication	-	-
11	Jobwork		A.Satya narayana	Electrical work	4,000	-
12	Jobwork		Md anwar	Electrical work	2,100	-
13	Dept		A.Satya narayana	Earth work	6,037	-
14	Dept		Nelli krishna	Civil work	-	-
15	Hire\jw		A.Satya narayana	Cranes	6,000	-
16	Hire\jw		Demudu babu	JCB	1,050	-
17	Hire\jw				-	-
18	Buliding material					
19	Creche teacher					
20						
	Total:				3,45,817	

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.

18/4/25

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Attendance Details
AMTZ 801
Vizag

Advice for Payment No : **31**

Date : 17-04-2025

Contractor Name	From Date	To Date
MD.Anwar	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.50	5950.00	0.00	0.00	2450.00	3500.00	0.00	0.00
Totals...	11.00	5950.00	0.00	0.00	2450.00	3500.00	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 anwar for electrical db fixing for lift &conduiting for staircase		2100.00
	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.

18/4/25

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/10057**

Dated: **17-Apr-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**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 anwar for electrical db fixing for lift &conduiting for staircase,dated from 10-04-25 to 16-04-25.	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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

Job Work Details

S. No. 29222

Company	AMTZ MEDPOLE SQUARE801 PVT LTD.	Project	AMS801
No. of workers required	3	Date	17-04-25
No. of head mason		No. of male helper	
No. of mason	3	No. of female helper	
Required from date	11-04-25	Required to date	12-4-25

Job Description: Granite Shifting, Electrical DB fixing for lift & Conduitin staircase 4554.

Description	Quantity	Rate	Amount
Electrical DB fixing	3	700	2100/-
for lift & Conduitting			
in staircase 4554			
		Total Amount	2100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharmateja	[signature]	Anwar	Anwar

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 30 Date : 17-04-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	2300.00	2300.00	575.00	1150.00	0.00	0.00
Male Helper	3.50	2012.50	862.50	575.00	0.00	575.00	0.00	0.00
Totals...	14.50	8337.50	3162.50	2875.00	575.00	1725.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to satya narayana for scaffolding pipes shifitng work&staircases cleaning work&materilas unloading and granite shifting work		6037.00
Job Work Description :		0.00
	Total Amount %	6037.00
	TDS : @ 1	60.37
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5976.63**

Rupees : Five Thousand Nine Hundred Seventy Six and Paise Sixty Three Only.

18/4/25

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/10058** Dated: **17-Apr-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	**6,037.00**
TDS-1% Contract	**(-)60.37**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to satya narayana for scaffolding pipes shifitng work&staircases cleaning work&materilas unloading and granite shifting work,dated from 10-04-25 to 16-04-25.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Seventy Six and Sixty Three paise Only	**₹ 5,976.63**

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 32

Date : 17-04-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	2300.00	2300.00	575.00	1150.00	0.00	0.00
Male Helper	3.50	2012.50	862.50	575.00	0.00	575.00	0.00	0.00
Totals...	14.50	8337.50	3162.50	2875.00	575.00	1725.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards paymen tdone to satya narayana for unloading of full load dcm materials in container peb shed at 4554 site		4000.00
	Total Amount %	4000.00
	TDS : @ 1	40.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3960.00**

Rupees : Three Thousand Nine Hundred Sixty Only.

18/4/25

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/10056** Dated: **17-Apr-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	**4,000.00**
TDS-1% Contract	**(-)40.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards paymen tdone to satya narayana for unloading of full load dcm materials in container peb shed at 4554 site,dated from 10-04-25 to 16 -04-25.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

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Annexure - A

Approval for department labour/job work

Company:	AMIZ MEGAPOLIS SQUARE SPV PVT. LTD.	Sl. No.	
Site:	AMS801	Total Amount:	4000/-
1. Description of work:	Labour Charges for Unloading Of full load DCM materPal in ContaPner, Peb shed & at 4354 sfte		
Work at unit/block no.:			
Contractor name:	A. Satyanarayan	Work type:	☐ Dept. ~~☐~~ Job work
No. of labour required.	Mason:	Male helper: 2	Female helper: 2
From date:	14-04-25	To date:	14-04-25
Guideline rate/amount:	4000/-	Negotiated amount:	4000/-

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:			
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:	

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:			
Date:	15-04-25	15/4/25	

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.

Annexure - A

Approval for department labour/job work

Company:	[illegible] Pvt. Ltd.	Bl. No.	
Site:	BCB801	Total Amount:	4000/-
1. Description of work:	Labour Charges for Unloading Of Full load DCM Material in Container, Peb shed & at 4th site		
Work at unit/block no.:			
Contractor name:	A. Satyanarayana	Work type:	☐ Dept. ☑ Job work
No. of labour required.	Mason:	Male helper: 2	Female helper: 2
From date:	14-04-25	To date:	14-04-25
Guideline rate/amount:	4000/-	Negotiated amount:	4000/-
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:			
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:	
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 [signature]	[signature]	[signature]
Date:	15-04-25	15/4/25	15/4

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.

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 34

Date : 18-04-2025

Contractor Name	From Date	To Date
A.Harish	10-04-2025	16-04-2025

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 harish for scaffolding works having with acredit balance-12388/-		12388.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12388.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12388.00**

Rupees : Twelve Thousand Three Hundred Eighty Eight Only.

N.L. [signature]

18/4/25

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

Payment Voucher

No. : **PAY/10054** Dated: **17-Apr-25**

Particulars	Amount
Account : CONT- A Harish	**12,388.00**
Through : BANK-Yes Bank Ltd Current A/c No. [illegible] **On Account of :** Towards payment done to harish for scaffolding works having with acredit balance-12388/-,dated from 10-04-25 to 16-04-25. **Amount (in words) :** Indian Rupees Twelve Thousand Three Hundred Eighty Eight Only	**₹ 12,388.00**

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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 36 Date : 18-04-2025

Contractor Name	From Date	To Date
Priyanka devi	10-04-2025	16-04-2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to priyanka devi for tiles works having with acredit balance-128901/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**100000.00**
Rupees : One Lakh(s) Only.		

N. L. [signature]

18/4/25

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

Payment Voucher

No. : **PAY/10052** Dated: **17-Apr-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**1,00,000.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to priyanka devi for tiles works having with acredit balance-128901/-, dated from 10-04-25 to 16-04-25.	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 38

Date : 18-04-2025

Contractor Name	From Date	To Date
Vivek kumar	10-04-2025	16-04-2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to vivek kumar for painting works having with a credit balance-22938/-		12938.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12938.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12938.00**

Rupees : Twelve Thousand Nine Hundred Thirty Eight Only.

N. L. [signature]

18/4/25

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

Payment Voucher

No. : **PAY/10050** Dated: **17-Apr-25**

Particulars	Amount
Account :	
CONT-Vivek Kumar	**12,938.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to vivek kumar for painting works having with a credit balance -22938/-,dated from 10-04-25 to 16-04-25.	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Thirty Eight Only	
	₹ 12,938.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 33

Date : 18-04-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	2300.00	2300.00	575.00	1150.00	0.00	0.00
Male Helper	3.50	2012.50	862.50	575.00	0.00	575.00	0.00	0.00
Totals...	14.50	8337.50	3162.50	2875.00	575.00	1725.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to satya narayana for earth &exacvation work having with a credit balance-45730/-		45730.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	45730.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**45730.00**
Rupees : Fourty Five Thousand Seven Hundred Thirty Only.		

Approved By Admin

Approved By Project Manager 19/4/25

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/10055** Dated: **17-Apr-25**

Particulars	Amount
Account : CONJBDW - A.Satyanarayana	**45,730.00**
Through : BANK-Yes Bank Ltd Current A/c No. 015763700005025	
On Account of : Towards payment done to satya narayana for earth &exacvation work having with a credit balance-45730/-,dated from 10-04-25 to 16-04-25.	
Amount (in words) : Indian Rupees Forty Five Thousand Seven Hundred Thirty Only	
	₹ 45,730.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 35

Date : 18-04-2025

Contractor Name	From Date	To Date
Ramesh.(Civil)	10-04-2025	16-04-2025

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 water proofing works with a credit balanace-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.

18/4/25

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

Payment Voucher

No. : **PAY/10053**

Dated: **17-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 water proofing works with a credit balanace -9800/-,dated from 10-04-25 to 16-04-25.	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Only	
	₹ 9,800.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 37 Date : 18-04-2025

Contractor Name	From Date	To Date
Umapathi	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	0.00	4900.00	700.00	700.00	0.00
Totals...	9.00	6300.00	0.00	0.00	4900.00	700.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to umapathi for fabrication works having with a credit balance-7061/-		7061.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7061.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7061.00**
Rupees : Seven Thousand Sixty One Only.		

18/4/25

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

Payment Voucher

No. : **PAY/10051**   Dated: **17-Apr-25**

Particulars	Amount
Account :	
CONJBDW-Umapathi	**7,061.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to umapathi for fabrication works having with a credit balance -7061/-,dated from 10-04-25 to 16-04-25.	
Amount (in words) :	
Indian Rupees Seven Thousand Sixty One Only	
	₹ 7,061.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 39

Date : 18-04-2025

Contractor Name	From Date	To Date
VBE Services	10-04-2025	16-04-2025

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 VBE Services for for electrical works having with a credit balance-139417/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

18/4/25

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

Payment Voucher

No. : **PAY/10049** Dated: **17-Apr-25**

Particulars	Amount
Account : SUP-V B E Services On Account 1,00,000.00 Dr	**1,00,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to VBE Services for for electrical works having with a credit balance -139417/- **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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 : A Satyanarayana

Voucher No : 12767

PARTICULARS		Amount
Hire Charges - Job Work Payment Towards payment done to satya narayana for shifing of granite and u drain lids shifting &cable drums shifitng work	**Amount Payable :-** 6000.00	6000.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	6000.00
TDS% 2.00	TDS Amount	120.00
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :		0.00
	Total	**5880.00**
Rupees : Five Thousand Eight Hundred Eighty Only.		

18/4/25

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	12767
From Date :	10-04-2025
To Date :	16-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118542	137	15-04-2025	JCB	11:15	13:30	7.5	800	JW	6000.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards granite shifting rcc block to peb, U drain lid caps shifting ams801 to 454, cable shifting						

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118542

137

HC Date	Veh No	Start Time	End Time	Pay Type
15-04-2025	AP31BS6992	11:15	13:30	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.5	800	6000.00

Supplier Name

A Satyanarayana

Work Description :-

Towards granite shifting rcc block to peb, U drain lid caps shifting ams801 to 454, cable shifting

Rupees : Six Thousand Only.

Printed On 17-04-2025 16:48:28

18/4/25

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

Payment Voucher

No. : **PAY/10059** Dated: **17-Apr-25**

Particulars	Amount
Account :	
EUC-A.Satya Narayana	**6,000.00**
TDS-2% Equipment Hire Charges	**(-)120.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to satya narayana for shifting of granite and u drains and cable drums shifting works,dated from 10-04-25 to 16-04-25.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Eighty Only	**₹ 5,880.00**

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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 : 12768

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for trench excavation work						**Amount Payable :-**	1050.00	1050.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	1050.00
						TDS% 2.00	TDS Amount	21.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**1029.00**
Rupees : One Thousand Twenty Nine Only.								

18/4/25

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

Hire Charges Voucher

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

Voucher No :	12768
From Date :	10-04-2025
To Date :	16-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118543	138	16-04-2025	JCB with back hoe and bazer piece meal work for 2 days	16:40	17:40	1	1050	JW	1050.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavation work						

18/04/25

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118543

138

HC Date	Veh No	Start Time	End Time	Pay Type
16-04-2025	AP16DP8501	16:40	17:40	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 17-04-2025 16:48:28

18/4/25

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

Payment Voucher

No. : **PAY/10060** Dated: **17-Apr-25**

Particulars	Amount
Account :	
EUC-Demudu Babu	**1,050.00**
On Account **1,050.00 Dr**	
TDS-2% Equipment Hire Charges	**(-)21.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to demudu babu for trench excavation works ,dated from 10-04-25 to 16-04-25.	
Amount (In words) :	
Indian Rupees One Thousand Twenty Nine Only	**₹ 1,029.00**

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 40 Date : 18-04-2025

Contractor Name	From Date	To Date
MD.Anwar	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.50	5950.00	0.00	0.00	2450.00	3500.00	0.00	0.00
Totals...	11.00	5950.00	0.00	0.00	2450.00	3500.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to md anwar for electrical works having with a credit balance-9812/-		9812.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9812.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9812.00**

Rupees : Nine Thousand Eight Hundred Twelve Only.

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

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

Payment Voucher

No. : **PAY/10062** Dated: **17-Apr-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**9,812.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to md anwar for electrical works having with a credit balance -9812/-,Dated from 10-04-25 to 16-04-25.	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twelve Only	
	₹ 9,812.00

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