18-04-25.xls
Payment details

Payme	nt details	1		Ţ		
Compa	inv:			-	Bhavani	
Project:		Annz medpons square 801 pvt nd		Prepared by:		
rojeci	:	Ams801		Date:	18-04-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acet	VIAV/ CRI	A.Harish	Scaffolding work	12,388	12,38
2	On Acet		A.Satya narayana	Earth work	45,730	45,73
3	On Acet	+	Priyanka devi	Tiles work	1,28,901	1,00,00
4	On Acet	+	Palla ramesh	Civil work	9,800	9,80
5	On Acet		Umapathi	Fabrication	7,061	7,06
6	On Acct		Vivek kumar	Painting work	12,938	22,93
7			VBE Services	Electrical work	1,00,000	1,39,41
8	On Acet On Acet	-	Md anwar	Electrical work	9,812	9,81
9		<del> </del>	Nelli krishna	Civil work	-	-
10	Jobwork	-	Umapathi	Fabrication		•
	Jobwork		A.Satya narayana	Electrical work	4,000	-
11	Jobwork		Md anwar	Electrical work	2,100	-
12	Jobwork			Earth work	6,037	•
13	Dept		A.Satya narayana	Civil work		•
14	Dept		Nelli krishna		6,000	•
15	Hire\jw		A.Satya narayana	Cranes	1,050	•
16	Hire\jw_		Demudu babu	JCB	- 1,050	•
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20					2 45 917	
	Total:			<u> </u>	3,45,817	
Notes:	<ol> <li>Only include payn</li> </ol>	nents above F	Rs. 10,000/ 2. Include p	ayments against credit bala	he where balance	
			owards building material	not required. 4. Give credi	t balance only in	
	payment against cree		2 3 3 3 3 3			

18/11/26

Pages: 1 of 1

## Attendance Details AMTZ 801

Vizag

Advice for Payment No: 31

Date: 17-04-2025

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

	A 44 d		Depart	rtment Job Work		On A/c		
Skill Name	Attendance		Depart		A	Manual	Auto	Manual
Skill Name	Value	Amount	Auto	Manual	Auto Manual Auto	Auto		
0	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contractor	2.50			0.00	2450.00	3500.00	0.00	0.0
Mason	8.50	5950.00	0.00	0.00	2450.00			0.0
Totals	11.00	5950.00	0.00	0.00	2450.00	3500.00	0.00	0.0

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0,0
Department Description :		0.00
	9	
Job Work Description :		
Towards payment done to anwar for electrical db fixing for lift &conduiting for staircase	* ±	2100.00
The part of the California of the		
	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 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 : Talanana Code : 36 State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

### **Payment Voucher**

No.: PAY/10057

Dated: 17-Apr-25

Particulars	Amount
Account:	Amount
CONT-Mohammed Anwar	2,100.00
TDS-1% Contract	(-)21.00
	*
	1 -2
Through:	
BANK-Yes Bank Lin Current Aic No. 005/15/7000505	
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	
₹ -7 ° ya -	₹ 2,079.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Job Work Details

ompany	And Maria			, a.e.					
	AMTZMEDPOLB		Project		A	ms801			
No. of workers required	3_		Date	, ET	17-04-25				
No. of head mason			No. of male helper						
No. of mason	3		No. of female helper						
equired from date 11-04-25			Required to d	ate	12	-4-25			
Job Description:	thing, Ele	ectola	17	B From					
for Ret & C	for Ret & Condultry Storrage 4554.								
				<i></i>					
Descr	Qı	uantity	Rate		Amount				
Electrical ?		3	700		2100 1				
for 1844 & Co	mtulthy		A		-				
an statione					9				
					,				
			•						
				)					
Jan		5		Total Amou	ınt	2100			
Engineers's Name	Engineers's Sign	1	Contractor	's Namé	C	ontractor's Sign			
D. Dama Tep	122		Απωο	W	= 1 =	Armors			

## 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	Attend	ance	Department		Job Work		On A/c	
Skill Maille	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
	4	
Department Description :		
Towards payment done to satya narayana for scaffolding pipes shifitng work&staircases cleaning work granite shifting work	&materilas unloading and	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 :		
2 day		0.00
		0.00
	Net Amount :	5976.63
Rupees : Five Thousand Nine Hundred Seventy Six and Paise Sixty Three Only.		1

Approved By Admin

Approved By Project Manage

**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:	
EANY: Yes Bank LIK Current Air No. 00576370005025	
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

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

17-04-2025 16:55:02

Pages: 1 of 1

## 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	
OKIII Naiile	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

	t	
PARTICULARS		AMOUNT
On A/c Description:		0.00
Department Description :		
		0.00
Secretary, the second of the proper temperature and second and sec		
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
n the thirty of parent payers of the Application of the State of the S		7
	Total Amount %	4000.00
	TDS:@ 1	40.00
	Less Rent:	0.00
	Less Loan :	0.00
	Less Loan .	0.00
Other Deductions Description :	Less Loan.	0.00
Other Deductions Description :	Less Loan.	
Other Deductions Description :	Less Loan.	
Other Deductions Description :	Net Amount :	0.00

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
	7
Through:  BAN-Yes Bank LY Currer Air No. 005-000000025	
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	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 3,960.00

### Annexure - A Approval for department labour/job work

Company:	SOI PUT (TD.	E Sl. No.	
Site:	B05801	Total Amount:	
	10801	Total Fillount.	40001-
1. Description of work:	1 01-0 01-	0	
Dem material	Charge	tox Valoading	Of full load
Work at unit/block no.:	In container, Lep	for Unloading Shed Eat 48545	Pte.
Contractor name:	D.G. L	Work type:	
No. of labour required.	A.Satyannayan Mason:	Male helper:	Dept. Tob work
From date:		To date:	Female helper: 2
Guideline rate/amount:	14-04-25 4000 L	Negotiated amount:	14-04-25
V .	1006	regonated amount:	4000/
2. Description of work:			
1			
Work at unit/block no.:			
Contractor name:		Work type:	I-D-1 11
No. of labour required.	Mason;	Male helper:	□ Dept. □ Job work
From date:		To date:	Female helper:
Guideline rate/amount:	1 1 2 2 2	Negotiated amount:	
		riogotiated amount.	
3. Desc. of equipment hire:		)	
			1
Work at unit/block no.:			
Contractor name:		Hire type:	□ Hire □ Job work
No. of hours per day:		No. of days:	Lime Liou work
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
4. Desc. of equipment hire:			
Work at unit/block no.:			a.
Contractor name:		Hire type:	□ Hire □ Job work
No. of hours per day:		No. of days:	The state of the s
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	A. Dal ED	A STATE OF THE STA	
Date:	15-04-25	1000	
Votes: 1 Original comute he	-44-1 14 11	01919	

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 Jahour/Job work

Maria Welshill Zalon	81, No.	and the state of t
GCC-801	Total Amount:	records on the second s
ncomergy arraits and print bland an interest plant steems who desired blands and a steep appropriate and in completen	化环烷酸 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电	nako oseantuski y stankski situ oli idene esti ine olaropis visita kistita listoklaringanjikanski pareski pada k
Lakour Charge	For Unlooched	Dr full load
Ja Contolier, Peb.	shed Rab Heria	CHR.
energy ( description of the second of the se	and a servinda Massen a serien sedelmen interestina errentina erretta errette eurotte eurotte eurotte eurotte e	achem tant same in min in ministration and major same and ministration of the same and same and same and same a
A. Saharaguan	, ,	ca Dept. ra Joh work
Mason:	and the same of th	l'emale helper: 2
14-04-25		14.04.26
1000/	Negotiated amount:	1.1000/
		r Media esta in el manera con el carran un variant como a menarco contracto con esta incepto carrado de destru Carrado
	Work type:	a Dept. a Job work
Mason:	The second secon	Pemale helper:
The state of the s	THE CONTRACTOR OF THE PARTY OF	
		THE REPORT OF THE PROPERTY OF
The state of the s	and some and a construction of the second	
e:	Transport of the second se	\$
	Hire type:	a Hire a Job work
	the state of the state of the state of the state of	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON
	To date:	The state of the s
	Negotiated amount:	
c:		
	Hire type:	D Hire D Job work
		D IMC D 100 MOLK
	and a North State of the Control of	
	Negotiated amount:	
Engineer	Project Manager	
4.200	Topoc Manager	Partner/MD/
	Calabra Chomps   A.Contolier, Peb   A.Contolier,	Lakour Chomps Por Unlocaling   Contoling Por Shed Eat Herri

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

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

18-04-2025 12:00:18

Pages: 1 of 1

## 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	Attend	ance	Depart	tment	Job V	Vork	Or	n 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	0.00

Advice For Payment		
PARTICULARS		AMQUNT
On A/c Description:		
Towards payment done to harish for scaffolding works having with acredit balance-12388/-		12388.00
Department Description :		
		0.0
		2 1
Job Work Description :	6	1
		0.0
	Total Amount	% 12388.0
	TDS:@ 0	0.0
	Less Rent:	0.0
,	Less Loan :	0.0
- 1		
Other Deductions Description:		
•		0.0
	Net Amount :	12388.0

N.L. alexander 18/4/25

## AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

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

## Payment Voucher

No.: PAY/10054

Dated: 17-Apr-25

140.4	Amount
Particulars	1
Account: CONT- A Harish	12,388.00
Through:	
BANK-Med Bank List Current Act No. 000 NET DOCUMENT	
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	<b>342 200 00</b>
Hullarda Cigiliy	₹ 12,388.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Pages: 1 of 1

## **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	Attend	ance	Depart	tment	Job W	/ork	Or	n A/c
Skill 146ille	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 :		
11-14-23		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 (	*	
Other Deductions Description :		0.00
	Net Amount :	100000.00
Rupees: One Lakh(s) Only.		

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:	Amount
CONT-Priyanka Devi	1,00,000.00
Through:	
BANY. Yes Bank List Current Ats No. 00576370005025	
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):	0.00
Indian Rupees One Lakh Only	×

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 1,00,000.00

18-04-2025 12:00:18

Pages: 1 of 1

## Attendance Details AMTZ 801

Vizag

Advice for Payment No: 38

Date: 18-04-2025

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

Skill Name	Attend		Department		Job W	/ork	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/-	5	12938.00
Entrant Minus State of Minus Marketing		
Department Description:		
		0.00
	8	0.00
Job Work Description :		
		0.00
		0.00
iseservors dignerals		
	Total Amount %	12938.0
	TDS:@ 0	0.0
	Less Rent:	0.0
	Less Loan:	0.0
Other Deductions Description:		
		0.0
	Net Amount :	12938.0
Rupees: Twelve Thousand Nine Hundred Thirty Eight Only.		

J. L. J. J. 18/4/25

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Raniguri

Secunderabad

State Name: Telangana, Code: 36

CIN: U45202TG2022PTC166164

#### **Payment Voucher**

No.: PAY/10050

Dated: 17-Apr-25

Account:	
race and a	
CONT-Vivek Kumar	12,938.00
Through:	
BANAYEr Ban Liti Corest As No. COREST ACCION	
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	<del></del>

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 12,938.00

Pages: 1 of 1

## 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	Attend	ance	Depart	ment	Job W	/ork	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	0.0
Male Helper	3.50	2012.50	862.50	575.00	0.00	575.00	0.00	0.0
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 :	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7
Towards payment done to satya narayana for earth &exacvation work having with a credit balance-457	730/-	45730.00
		÷
Department Description :		, t
	8	0.00
South Combined Proposed Server	*-	0.00
		1
Job Work Description :		
		0.00
		*
to all the parties of the second sections and the second section in		
	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

Approved By Project Manag

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
	1
Through:	
BANK-Yes Bank Lix Cornert Air No. 00576370035025	
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):	1
Indian Rupees Forty Five Thousand Seven Hundred Thirty Only	T 45 700 00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 45,730.00

18-04-2025 12:00:18

Pages: 1 of 1

## Attendance Details AMTZ 801

Vizag

Advice for Payment No: 35

Date: 18-04-2025

Control N		
Contractor Name	From Date	To Date
Ramesh.( Civil)	10-04-2025	
May be compared to the second contract of the	10-04-2025	16-04-2025

Skill Name	Attend	lance	Depart	tment	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:		7,1100111
Towards payment done to palla ramesh for water proofing works with a credit balanace-9800/-	.,	9800.00
Department Description :		
and the control of th		
		0.00
		`
V. 1. 2500 000		
Job Work Description :		
		0.00
		0.00
Paint in establish a subtlet in Augstoward by Receive on States and		
	Total Amount %	9800.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description:		
Cutor Deductions Description:		
		0.00
		, ,
	Net Amount :	9800.00
Rupees: Nine Thousand Eight Hundred Only.		



## 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 :	
Through:  RAN-Je Bai M Coret A: Nr. 0976/200505	
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

18-04-2025 12:00:18

Pages: 1 of 1

## 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	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
On Harris	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	0.00	4900.00	700.00	700.00	0.0
Totals	9.00	6300.00	0.00	0.00	4900.00	700.00	700.00	0.0

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 :		9
	:	0.00
		0.00
	Total Amount %	7061.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		,
		0.00
	r	
	Net Amount :	7061.00
Rupees : Seven Thousand Sixty One Only.		



# 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 Sank Lik Current Art No. 00976370000005	
On Account of :	Þ
Towards payment done to umapathi for	, "
rabrication 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	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 7,061.00

18-04-2025 12:00:18

Pages: 1 of 1

## 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

	Attendance			epartment Job \		Job Work C		n 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	0.00

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
		0.00
・ 「大学の大学」というでは、「大学」というできません。 ・ 「大学を表現しません」というできません。		
Job Work Description :		0.00
		0.00
		* 2 2
	Total Amount %	100000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description:		0.00
		0.00
·	Net Amount :	100000.00
	110071111001111	



# 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 Service	ces ,00,000.00 Dr	1,00,000.00
Oll national Control	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		1
		2
		* 45
Through:		2 2
BANK-Yes Bank LM Current Alc No. 009763700005025		
On Account of :		4
Towards paymen electrical works h -139417/-	t done to VBE Services for for aving with a credit balance	
Amount (in words):		
Indian Rupees Or	ne Lakh Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 1,00,000.00

Voucher No:

12767

Amount

# **Advice for Payment**

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

Supplier Name: A Satyanarayana

Hire Charges - Job Work Payment PARTICULARS Amount Payable :-6000.00

Towards payment done to satya narayana for shifing of granite and u drain lids shifting &cable drums shifting work

Other Deductions: Other Additions: Hire Charges - On A/C Payment CGST% 0.00 0.00 SGST% 0.00 Amount Payable :-0.00 TDS% 2.00 Total GST Amount **TDS Amount** Gross Total 0.00 5880.00 6000.00

6000.00 120.00 0.00

0.00

0.00

0.00

Rupees: Five Thousand Eight Hundred Eighty Only.

**Accounts Manager** 

17-04-2025 16:50:59

Pages: 1 of 2

Company Name: AMTZ Medpolis Square 801 Pxt Ltd Aire Charges Voucher AMTZ 801 Pvt Ltd

Project Name:

Supplier Name: A Satyanarayana

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

ķ		118542	Ŧ
		137	C No
		118542 137 15-04-2025 JCB	HC No HC Date
Towards granite sh	AP31BS6992	JCB	
hifting rcc block to pe	Units: per hour		
Towards granite shifting rcc block to peb, U drain lid caps shifting ams801 to 454, cable shifting	Rate: 800		Equipment Name / Particulars
		11:15	S.Time
,		13:30	E.Time
		7.5	Qty
		800	Rate
		Μſ	
		6000.0	Gross

## AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118542

137

HC Date	Type N	The state of the s					
HC Date	Veh No	Start Time	End Time	Pay Type			
15-04-2025	AP31BS6992	11:15	13:30	JW			
Equipment Name							

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.5	800	6000.00
Supplier Name	Annual Property of the Control of th	-			

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

And Andrew

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
	5
40 - 4	
	1,
Through:	
BANK-Yes Bank Lini Current Alc No. 005/45/7080955	
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.	in the second se
Amount (in words):	
Indian Rupees Five Thousand Eight Hundred	
Eighty Only	₹ 5,880.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

# **Advice for Payment**

										nd Twenty Nine Only.	Rupees: One Thousand Twenty Nine Only.
1029.00	Total			-			-				
0.00									e e		Other Deductions:
0.00	Total GST Amount		0.00	0.00	SGST%	0.00	0.00	CGST%			
21.00	TDS Amount	TDS% 2.00	TDS								-
1050.00	Gross										
0.00		-							,		Other Additions:
0.00											
	0.00	ayable:-	Amount Payable :-							C Payment	Hire Charges - On A/C Payment
1050.00	1000.00	ayacıc	Alivalit rayable :-						jon work	Hire Charges - Job Work Payment  Towards payment done to demudu babu for trench excavation work	Hire Charges - Job Work Payment Towards payment done to demudu ba
Amount	1050.00							PARTICULARS	PART		
12768	Voucher No:		,		ज					Demudu babu	Project Name: AM12 801 PVC Supplier Name: Demudu babu
									rd	Company Name: AMTZ Medpolis Square 801 Pvt Ltd	Company Name: A



Hire Charges Voucher

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

Supplier Name: Demudu babu

444
1-04-2023 10:30:33
rages: 1 of 2

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

					Towards trench excavation work			
					AP16DP8501 Units: per hour Rate: 1050			
8	1050	-	17:40	16:40	16-04-2025 JCB with back hoe and bazer piece meal work for 2 days		138	118543 138
6	Rate	Qty	E.Time	S.Time	Equipment Name / Particulars	HC Date	HC No	

#### AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd HC 118543 HC Date Veh No Start Time **End Time** Pay Type 138 AP16DP8501 16-04-2025 16:40 17:40 JW Equipment Name

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

Jnits	Min Rate	Max Rate	Qty	Rate	
per hour	1050.00		- Carry	rate	Value
per riour	1050.00	1050.00	1	1050	1050.00
Supplier Name					1050.00

Work Description :-

Towards trench excavation work

Rupees : One Thousand Fifty Only.





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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 0n Accord 1,050.00 Dr	1,050.00
TDS-2% Equipment Hire Charges	(-)21.00
	, '
Through:	
BANK-Yes Bank Lin Current Art No. 00576770005025	UNE.
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

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

18-04-2025 15:14:32

Pages: 1 of 1

## 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

G	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 :		
Fowards payment done to md anwar for electrical works having with a credit balance-9812/-		9812.00
in a process instance of a second of the sec		
Department Description :	-	0.00
El cer la l'Astat ces est est fish dependante l'étilige l'edicage à l' Des sonts 1919		0.00
Job Work Description :		
SOD WORK Description:		
	5 · 5 · ·	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

## 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
	-
Theorem .	
Through:	1
BANK-Mes Bank List Current Ale No. 00976377,0006765	
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	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 9,812.00