Weekly - Petty cash /expense card statement.

Name	AMTZ	Statement date	17-04-2025			
Prepared by	Bhavani	Sign				
From period	10-04-2025	To period	16-04-2025			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ	AMTZ	EC,CC&Misc fee	300.00	☐Y ☐N	☐Y ☐N
2.	AMTZ	AMS4554	Sardhar sign makers	3000.0	☐Y ☐N	☐Y ☐N
3.	AMTZ	AMS801	Sardhar sign makers	3000.0	☐Y ☐N	☐Y ☐N
4.	AMTZ	AMS801	Usha sri electricals	710.00	☐Y ☐N	☐Y ☐N
5.	AMTZ	AMS801	Usha sri electricals	350.00	☐Y ☐N	☐Y ☐N
6.	AMTZ	AMTZ	Guest made charges	3000.0	☐Y ☐N	☐Y ☐N
7.	AMTZ	AMTZ	Medtech society	200.00	☐Y ☐N	☐Y ☐N
8.	AMTZ	AMTZ	Parking charges	40.00	☐Y ☐N	☐Y ☐N
9.	AMTZ	AMS4554	Water bottles	200.00	☐Y ☐N	☐Y ☐N
10.						
11.			**TOTAL=**	10800/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
	Project Manager	Accountant	Accounts Manager	M.D
Sign:	N.L 18/4/25			

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 702 PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	EC,CC&Other misc fee		
Towards/description of work	Towards amount paid to registration office for Ec,Cc&other misc fees		
Location of work	A~~MS801 - AMTZ~~ AMS -702		
Period	From: 10-04-25	To: 16-04-25	
Amount in Rs.	300/-		
Amount in words	Three hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		Varma.ps	PSVarma

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PSVarma

VERIFIED BY
18 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

Mr Kanaka Rao

For your approval pl.

PSVarma

Other Receipts (EC, CC & Other Miscellaneous Fee) Payment Acknowledgement

Please note the **CFMS Transaction ID, Dept. Transaction ID and Bank Transaction ID** for your Reference

Department Transaction ID	250327411275_1743077397
Department Transaction Barcode	
CFMS Transaction ID	80238064982024
CFMS Transaction Barcode	
Bank Transaction ID	0989058537
Bank Transaction Date	27032025174051
Payment Status	Success
Payment Mode	ONLINE
Total Amount	300.0

Government of Andhra Pradesh

Registration and Stamps Department

STATEMENT OF ENCUMBRANCE ON PROPERTY

Date : 28-03-2025 13:08:49	App No : 250327411275	Statement No : 108519319	Village: Nadupuru (Part)	Ward - Block : 1 - 1	Survey No: 480/2,
House No: -	Plot No/Bl No : ,94/D1,93/D1,	Extent : 10656 Y	Built up : 0 Sq.ft	Flat No : -	Apartment : -

Bounded by North :	South :	East :	West :	Sri/Smt :
PART OF PLOT NO. D1-94 PART OF PLOT NO. E2-110	PLOT NO. D1-92, PLOT NO. E2-112	PROPOSED 18 MTR WIDE ROAD	PROPOSED 18 MTR WIDE ROAD	AMTZ MEDPOLIS SQUARE 702 PVT LTD having searched for a statement giving particulars of registered acts and encumbrances if any, in respect of the under mentioned property.

*** To verify the genuinity of this Report Scan the QR Code**

This Encumbrance Certificate is generated on 28-03-2025 13:08:49

Encumbrances search has been made for 17 years from 01-10-2007 to 26-03-2025 at SRO PEDAGANTYADA.

S.No.	Description of property	Reg.Date Exe.Date Pres.Date	Nature & Mkt.Value Con. Value	Name of Parties Executant(EX) & Claimants(CL)	Vol/Pg No CD No Doct No/ Year [ScheduleNo]
1	VILL/COL: Nadupuru (Part)/NADUPURU HOUSE SITE(1-1) W-B: 1-1 SURVEY: 480/2 PLOT: 94/D1 93/D1 EXTENT: 10656SQ.Yds BUILT: 0SQ. FT Boundires: [N]: PART OF PLOT NO. D1-94 PART OF PLOT NO. E2-110 [S] PLOT NO. D1-92, PLOT NO. E2-112 [E]: PROPOSED 18 MTR WIDE ROAD [W]: PROPOSED 18 MTR WIDE ROAD **Link Doct : 9368/2023 of SRO 317**	(R) 22-03-2025 (E) 19-03-2025 (P) 22-03-2025	**0208** Deposit of Title Deeds Mkt.Value:Rs. 42624000 Cons.Value:Rs. 156500000	1.(MR)SUDARSANA VARMA PINNAMARAJU [R] Ms Amtz Medpolis Square 702 Pvt Ltd(Male) 2.(ME)Punjab National Bank	0/0 1852/2025 [1] of SRO PEDAGANTYADA (317)
2	VILL/COL: Nadupuru (Part)/NADUPURU HOUSE SITE@Rs3000 W-B: 1-1 SURVEY: 480/2PART PLOT: 94/D1 EXTENT: 10656SQ.Yds BUILT: 0 SQ. FT Boundires: [N]: PART OF PLOT D1-94, PART OF PLOT E2-110 [S] PLOT D1-92, PLOT E2-112 [E]: PROPOSED 18 MTR WIDE ROAD [W]: PROPOSED 18 MTR WIDE ROAD **Link Doct : 4011/2016 of SRO 314** **Link Doct : 6158/2017 of SRO 314** **Link Doct : 6287/2017 of SRO 314**	(R) 07-11-2023 (E) 20-10-2023 (P) 04-11-2023	**0701** Lease Deed	1.(LR)NISHANTH KUMAR [R] ANDHRA PRADESH MEDTECH ZONE LIMITED(AMTZ) REP BY JITENDAR KUMAR SHAR 2.(LE)M/S AMTZ MEDPOLIS SQUARE 702 PVT LTD REP BYPINNAMARAJU SUDARSANA VARMA	0/0 9368/2023 [1] of SRO PEDAGANTYADA (317)
3	VILL/COL: Nadupuru (Part)/Nadupuru (Part) (T.S) W-B: 0-0 SURVEY: 471-1A 471-2A 472-1 472-2A 475-1 475-2A 476-1 476-2A 477-1 477-2 477-3A EXTENT: 42.98 Acres BUILT: 0SQ. FT Boundires: [N]: LAND BELONGS TO STEEL PLANT [S] SNO 481 OF NADUPURU VILLAGE BELONGS TO AMTZ [E]: LAND BELONGS TO STEEL PLANT [W]: SNO 480/2 OF NADUPURU VILLAGE BELONGS TO AMTZ	(R) 28-12-2017 (E) 22-12-2017 (P) 22-12-2017	**0112** CONVEYANCE DEED(WITHOUT CONSID Mkt.Value:Rs. 0 Cons.Value:Rs. 0	1.(EX)RONANKI RAMESH [R] GOVERNER OF ANDHRA PRADESH REP BY DISTRICT MEDICAL & HEALTH DEPARTMENT ,VISAKHAPATNAM 2.(CL)JITENDAR KUMAR SHARMA [R] M/S ANDHRA PRADESH MEDTECH ZONE LIMITED	0/0 6287/2017 [1] of SRO DWARAKANAGAR(314)
4	VILL/COL: Nadupuru (Part)/Nadupuru (Part) (T.S) W-B: 0-0 SURVEY: 480-1 176 EXTENT: 23.27 Acres BUILT: 0SQ. FT Boundires: [N]: LAND BELONGS TO STEEL PLANT [S] GOVERNMENT LAND PROPOSED FOR ALLOTMENT TO APIIC [E]: LAND BELONGS TO STEEL PLANT [W]: LAND IN SURVEY NO.1 OF NADUPURU VILLAGE, PEDAGANTYADA MANDAL.	(R) 16-12-2017 (E) 22-07-2017 (P) 22-07-2017	**0112** CONVEYANCE DEED(WITHOUT CONSID Mkt.Value:Rs. 0 Cons.Value:Rs. 0	1.(EX)NISTALA UMA SUNDARI [R] GOVERNER OF ANDHRA PRADESH REP BY DISTRICT MEDICAL & HEALTH DEPARTMENT ,VISAKHAPATNAM 2.(CL)DR.JITENDAR KUMAR SHARMA [R] M/S ANDHRA PRADESH MEDTECH ZONE LIMITED	0/0 6158/2017 [1] of SRO DWARAKANAGAR(314)

Digitally Signed by:
Name:M Lavanya Kishore
Location:PEDAGANTYADA
Reason:EC E-Sign
Date:Fri Mar 28 13:18:55 IST 2025

5	VILL/COL: Nadupuru (Part)/Nadupuru (Part) (T.S) W-B: 0-0 SURVEY: 480-2 EXTENT: 204.46 Acres BUILT: 0SQ. FT Boundires: [N]: LAND BELONGS TO VISAKHAPATNAM STEEL PLANT [S] ROAD [E]: LAND IN S.NO.170 [W]: LAND IN S.NO.1(HILL FOREST)	(R) 20-08-2016 (E) 18-08-2016 (P) 18-08-2016	**0112** CONVEYANCE DEED(WITHOUT CONSID Mkt.Value:Rs. 0 Cons.Value:Rs. 0	1.(EX)JONNALAGADDA SAROJINI [R] GOVERNER OF ANDHRA PRADES REP BY DISTRICT MEDICAL & HEALTH DEPARTMENT ,VISAKHAPATNAM 2.(CL)DR.JITENDAR KUMAR SHARMA [R] M/S ANDHRA PRADESH MEDTECH ZONE LIMITED	0/0 4011/2016 [1] of SRO DWARAKANAGAR(314)

Disclaimer:

1. Boundaries, Extent and Build up are not used in electronic search, they are meant for registering officers for selecting or deselecting for the search result.
2. I also certify that except the aforesaid acts and encumbrances, no other act and encumbrance affecting the said property have been found.
3. Search made and certificate prepared by M.Lavanya Kishore
4. Result : '5 out of 6 are included in the statement.'
5. Received an amount of Rs. 200 towards EC fee and Rs. 100 towards user charges from Mr./Ms. AMTZ MEDPOLIS SQUARE 702 PVT LTD

*This Document is digitally signed. Hence signature is not required.

Digitally Signed by:
Name:M.Lavanya Kishore
Location:PEDAGANTYADA
Reason:EC E-Sign
Date:Fri Mar 28 13:18:55 IST 2025

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 4554 PVT LTD		
Project	AMS4554		
Voucher no.			
Account head			
credit to	SARDHAR SIGN MAKERS		
Towards/description of work	Towards amount paid to sardhar sign makers for 4554 site flexi fixing charges Bill No-37		
Location of work	AMS~~801~~4554		
Period	From: 10-04-25	To: 16-04-25	
Amount in Rs.	3000/-		
Amount in words	Three thousand rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		K.V.R.Apparao	

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

services are carried out based on ME Prasad request.

PSVarma 18/4/2025

VERIFIED BY
18 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

BILL

SARDHAR
SIGN MAKERS

Cell : 8121369948
~~8096807232~~

30-14-11, Dabbiru Complex Lelamahal Jn.,
Opp. Rao Automobiles, Dabagardens, Visakhapatnam-20

Name AMTZ Medpolis Square 455 L.f. Pvt. Ltd

Date

Address Steelplant, VS3 ag.

37

Sl No.	Description	Qty.	Rate	Amount
1.	Flexi Fixing Charges	1		3000/-
			Total	3000/-
			Grand Total	

SHAIK SARDAR
A/c No.6759453320
IFSC code. IDIB000M321
Madhurawada Branch

Signature

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 801 PVT LTD		
Project	AMS801		
Voucher no.			
Account head			
credit to	SARDHAR SIGN MAKERS		
Towards/description of work	Towards amount paid to sardhar sign makers for 801 site flexi fixing charges Bill No-40		
Location of work	AMS801		
Period	From: 10-04-25	To: 16-04-25	
Amount in Rs.	3000/-		
Amount in words	Three thousand rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhewani		K.V.R.Apparao	

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

As requested by MW E[illegible]
these services arranged.

PS Varma

VERIFIED BY
18 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

BILL

RDHAR
SIGN MAKERS

Cell : 8121369948
~~8096807232~~

30-14-11, Dabbiru Complex Lelamahal Jn.,
Opp. Rao Automobiles, Dabagardens, Visakhapatnam-20

Name Amtz medpolis Square 8.O/.pvt. ltd

Date

Address Steelplant Vizag

40

Sl No.	Description	Qty.	Rate	Amount
1.	Flexi fixing Charges	1.		3000/-
			Total	3000/-
			Grand Total	

SHAIK SARDAR
A/c No.6759453320
IFSC code. IDIB000M321
Madhurawada Branch

Signature

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE 801 PVT LTD			
Project	AMS801			
Voucher no.				
Account head				
credit to	USHA SRI ELECTRICALS			
Towards/description of work	Towards amount paid to Usha sri electricals for purchasing of 1" cpvc pipe, 1" cpvc ball valve, 1" socket, 1" tees -bill no-410			
Location of work	AMTZ801			
Period	From:	10-04-25	To:	16-04-25
Amount in Rs.	710/-			
Amount in words	Seven hundred ten rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani		Dharma teja		

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

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VERIFIED BY
18 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

CASH TAX INVOICE

USHA SRI ELECTRICALS

PLUMBING AND SANITARY

Cell ; 8886544878
8501000103

#55-3-12/1, Near Paradesammathalli Temple, Madeena bagh, Visakhapatnam- 530 031

(WholeSale and Retail)

M/s. AMTZ META POLOZY Save PVT. LTD- AMS 801

GST NO:

Invoice No: 410

Dt.: 10/04/2025

Sl.No	DESCRIPTION OF GOODS	QTY	RATE	Amount
1	1" CPVC pipe	15 Feet		410
2	1" CPVC ball Valve	1		245
3	1" Shocket	1		20
4.	1" Tee	1		35
			CGST	
			SGST	
			Grand Total:	710.00

USHASRI ELECTRICALS PAINTS AND HARDWARE
55-3-13/1, Madeenabagh, Steel Plant
Visakhapatnam-530031, Andhra Pradesh

INWARD

Inward No: 55	Dt: 17/4/25
MRN No:	Dt:
Received By: SECURITY	Sign:

AMTZ MEDPOLIS SQUARE 801 PVT. LTD.

Note: Goods Once Sold Cannot be taken back

For Usha Sri Electricals

Authorised Signatory

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE 801 PVT LTD			
Project	AMS801			
Voucher no.				
Account head				
credit to	USHA SRI ELECTRICALS			
Towards/description of work	Towards amount paid to Usha sri electricals for purchasing of royal plug,star screws 1/2" -bill no-387			
Location of work	AMTZ801			
Period	From:	10-04-25	To:	16-04-25
Amount in Rs.	350/-			
Amount in words	Three hundred fifty rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani		Dharma teja		

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PSVarma 18/4/2025

VERIFIED BY
18 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

CASH TAX INVOICE

Cell ; 8886544878
8501000103

USHA SRI ELECTRICALS

PLUMBING AND SANITARY

5-3-12/1, Near Paradesammathalli Temple, Madeena bagh, Visakhapatnam- 530 031

(WholeSale and Retail)

M/s. AMTZ MEDPOLIS SQUARE 801 PVT LTD.

GST NO:

Invoice No: 387

Dt. : 8-2-25

Sl.No	DESCRIPTION OF GOODS	QTY	RATE	Amount
1)	Royal Plug	4	20	80
2)	Star Screw 1½"	1	270	270
		CGST		
		SGST		
		Grand Total:		350 00

USHASRI ELECTRICALS PAINTS AND HARDWARE
55-3-13/1, Madeenabagh, Steel Plant
Visakhapatnam-530031, Andhra Pradesh

INWARD

Inward No: 316 Dt: 08/2/25

MRN No: Dt:

Received By: N Rambabu S/G Sign:

AMTZ MEDPOLIS SQUARE 801 PVT LTD

Note: Goods Once Sold Cannot be taken back

For Usha Sri Electricals

Authorised Signatory

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	GUEST HOUSE MADE CHARGES		
Towards/description of work	Towards amount paid for Guest house made charges month of april		
Location of work	AMTz		
Period	From: 10-04-25		To: 16-04-25
Amount in Rs.	3000/-		
Amount in words	Three thousand rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		Sultan ali	Sultan

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

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1 8 APR 2025
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VICE PRESIDENT-OPERATIONS

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	MEDTECH SOCIETY		
Towards/description of work	Towards amount paid to Medtech society to providing food for surveyors at site Bill No -54		
Location of work	AMTz		
Period	From: 10-04-25	To: 16-04-25	
Amount in Rs.	200/-		
Amount in words	Two hundred rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani		Sultan ali	Sultan

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

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18 APR 2025
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VICE PRESIDENT-OPERATIONS

MEDTECH SOCIETY

Number:54

Machine:01/Serial: Time:2025-04-09 13:33:09
Cashier:swapna Clerk:

Name	Qty	Price	Amt
NON VEG THALI	2.00	100.00	200.00

PHONEPE 200.00

SST Summary	Amount	Tax
Z = 0	200.00	0.00

Thank You Visit Again

/

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD			
Project	AMTZ			
Voucher no.				
Account head				
credit to	PARKING CHARGES			
Towards/description of work	Towards amount paid to airport for parking charges Bill NO -6			
Location of work	AMTZ			
Period	From:	10-04-25	To:	16-04-25
Amount in Rs.	40/-			
Amount in words	Forty rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
0Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani		Chandra sekhar	Ch. Chandra Sekhar.	

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PS Varma 18/4/2025

VERIFIED BY
18 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

THANK YOU..VISIT AGAIN
parking at ownrers reisk

RECEIPT
AAI VISAKHAPATNAM
PARKING MANAGEMENT
LICENSE:OMEGA ENTERPRISES
GSTIN:37AFCPR4510F1Z0

....

I.NO:A17481 M/C NO: 01
VEH.TYPE: ACCESS FEE
V.NO: 6

....

IN -DT: 08/04/25
TM: 13:13:09

....

AMT: 40.00

....

OPERATOR NAME : OPERATOR

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD			
Project	AMTZ			
Voucher no.				
Account head				
credit to	WATER BOTTLES			
Towards/description of work	Towards amount paid for water bottles Bill NO-153			
Location of work	AMTz			
Period	From:	10-04-25	To:	16-04-25
Amount in Rs.	200/-			
Amount in words	Two hundred rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani	N.L.	Chandra sekhar	ch.chandrasekhar.	

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PS Varma 18/4/2025

VERIFIED BY
18 APR 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

EDTECH SOCIETY

---

ber:153

Machine:01/Serial: Time:2025-04-08 16:07:13
Cashier:swapna Clerk:

Name	Qty	Price	Amt
watter bottiles	10.00	8.00	80.00

PHONEPE **80.00**

SST Summary	Amount	Tax
Z = 0	80.00	0.00

Thank You Visit Again