Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	25-04-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		A.Harish	Scaffolding work	20,000	50,114
2	On Acct		A.Satya narayana	Earth work	-	-
3	On Acct		Priyanka devi	Tiles work	95,889	95,889
4	On Acct		Palla ramesh	Civil work	-	-
5	On Acct		Umapathi	Fabrication	-	-
6	On Acct		Vivek kumar	Painting work	75,000	1,72,596
7	On Acct		VBE Services	Electrical work	39,417	39,417
8	On Acct		Md anwar	Electrical work	14,113	14,113
9	Jobwork		Nelli krishna	Civil work	-	-
10	Jobwork		Umapathi	Fabrication	-	-
11	Jobwork		A.Satya narayana	Electrical work	-	-
12	Dept		Md anwar	Electrical work	4,200	-
13	Dept		A.Satya narayana	Earth work	4,600	-
14	Dept		Thirupathi	Earth work	2,800	-
15	Hire\jw		A.Satya narayana	Cranes	-	-
16	Hire\jw		Demudu babu	JCB	20,370	-
17	Hire\jw				-	-
18	Buliding material					
19	Creche teacher					
20						
	Total:				2,76,389	

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.

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **41**

Date : 25-04-2025

Contractor Name	From Date	To Date
A.Harish	17-04-2025	23-04-2025

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 with a credit balance-50114/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**
Rupees : Twenty Thousand 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/10074** Dated: **24-Apr-25**

Particulars	Amount
Account : CONT- A Harish	**20,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003976370000505025 **On Account of :** Towards payment done to harish for scaffolding works with a credit balance-50114/- **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 42

Date : 25-04-2025

Contractor Name	From Date	To Date
MD.Anwar	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	15.50	10850.00	1400.00	2800.00	4550.00	2100.00	0.00	0.00
Totals...	18.50	10850.00	1400.00	2800.00	4550.00	2100.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to mohammed anwar for tile boxes unloading works having with a credit balance-14113/-		14113.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	14113.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14113.00**
Rupees : Fourteen Thousand One Hundred Thirteen 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/10075** Dated: **24-Apr-25**

Particulars	Amount
Account : CONT-Mohammed Anwar	**14,113.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to mohammed anwar for tile boxes unloading works having with a credit balance-14113/-	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Thirteen Only	
	₹ 14,113.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **43** Date : 25-04-2025

Contractor Name	From Date	To Date
Priyanka devi	17-04-2025	23-04-2025

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-95889/-		95889.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	95889.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**95889.00**
Rupees : Ninty Five Thousand Eight Hundred Eighty Nine Only.		

Approved By Admin

N. L. [signature]

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/10076** Dated: **24-Apr-25**

Particulars	Amount
Account : CONT-Priyanka Devi	**95,889.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700105025 **On Account of :** Towards payment done to priyanka devi for tiles works having with acredit balance-95889/- **Amount (in words) :** Indian Rupees Ninety Five Thousand Eight Hundred Eighty Nine Only	
	₹ 95,889.00

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

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 44 Date : 25-04-2025

Contractor Name	From Date	To Date
Vivek kumar	17-04-2025	23-04-2025

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-172596/-		75000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	75000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**75000.00**
Rupees : Seventy Five Thousand Only.		

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/10077** Dated: **24-Apr-25**

Particulars	Amount
Account : CONT-Vivek Kumar	**75,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to vivek kumar for painting works having with a credit balance -172596/- **Amount (in words) :** Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 45 Date : 25-04-2025

Contractor Name	From Date	To Date
VBE Services	17-04-2025	23-04-2025

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 payments done to VBE services for electrical works having with a credit balance-39417/-		39417.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	39417.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**39417.00**
Rupees : Thirty Nine Thousand Four Hundred Seventeen Only.		

25/4/25

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/10078** Dated: **24-Apr-25**

Particulars	Amount
Account : SUP-V B E Services On Account **39,417.00 Dr**	**39,417.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005325 **On Account of :** Towards payments done to VBE services for electrical works having with a credit balance -39417/- **Amount (in words) :** Indian Rupees Thirty Nine Thousand Four Hundred Seventeen Only	
	₹ 39,417.00

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Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 46

Date : 25-04-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	1150.00	3450.00	0.00	0.00	0.00	0.00
Male Helper	2.00	1150.00	0.00	0.00	0.00	0.00	1150.00	0.00
Totals...	10.00	5750.00	1150.00	3450.00	0.00	0.00	1150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to satya narayana for site cleaning works&staircases cleanig &materials shifting works		4600.00
Job Work Description :		0.00
	Total Amount %	4600.00
	TDS : @ 1	46.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4554.00**

Rupees : Four Thousand Five Hundred Fifty Four Only.

Approved By Admin

Approved By Project Manager 25/4/25

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/10079** Dated: **24-Apr-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	**4,600.00**
TDS-1% Contract	**(-)46.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to satya narayana for site cleaning works&staircases cleanig &materials shifting works	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	**₹ 4,554.00**

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 48 Date : 25-04-2025

Contractor Name	From Date	To Date
Thirupathi	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	700.00	2100.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	700.00	2100.00	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 thirupathi for peb shed area cleaning &debries removing from site&702 misc civil works&granite shifting at ground floor		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**
Rupees : Two Thousand Seven Hundred Seventy Two Only.		

25/4/25

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 47

Date : 25-04-2025

Contractor Name	From Date	To Date
MD.Anwar	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	15.50	10850.00	1400.00	2800.00	4550.00	2100.00	0.00	0.00
Totals...	18.50	10850.00	1400.00	2800.00	4550.00	2100.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to mohammed anwar for materilas shifting to 801 to 4554 which has received from hyd &full dcm materials unloading and shifitng works has been done		4200.00
Job Work Description :		0.00
	Total Amount %	4200.00
	TDS : @ 1	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4158.00**

Rupees : Four Thousand One Hundred Fifty Eight Only.

25/4/25

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/10080** Dated: **24-Apr-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to mohammed anwar for materilas shifting to 801 to 4554 which has received from hyd &full dcm materials unloading and shifitng works has been done	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

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

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu
Voucher No : 12783

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for trench exacavation worka,ramp levelling ,debries shifting works							**Amount Payable :-**	20370.00	20370.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	20370.00
							TDS% 2.00	TDS Amount	407.40
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**19962.60**

Rupees : Ninteen Thousand Nine Hundred Sixty Two and Paise Sixty Only.

25/04/25

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 :	12783
From Date :	17-04-2025
To Date :	23-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118583	139	17-04-2025	JCB with back hoe and bazer piece meal work for 2 days	11:00	15:30	2.9	1050	JW	3045.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavation and debries shifting work						
118584	140	18-04-2025	JCB with back hoe and bazer piece meal work for 2 days	10:00	17:00	5.8	1050	JW	6090.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards payment done to demudu babu for trench exacavation and debries shifting work						
118585	141	19-04-2025	JCB with back hoe and bazer piece meal work for 2 days	11:20	13:00	1.5	1050	JW	1575.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards payment done to demudu babu for trench exacavation work						
118586	142	21-04-2025	JCB with back hoe and bazer piece meal work for 2 days	09:50	18:00	5.8	1050	JW	6090.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards payment done to demudu babu for trench excavation and debries shifting work						
118587	143	22-04-2025	JCB with back hoe and bazer piece meal work for 2 days	11:15	15:00	2.4	1050	JW	2520.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards paymnt done to demudu babu for trench exacavation&ramp levelling&debries shifting work						
118588	144	23-04-2025	JCB with back hoe and bazer piece meal work for 2 days	11:45	13:00	1	1050	JW	1050.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards payment done for demudu babu for trench ecavationwork						

25/04/25

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118583

139

HC Date	Veh No	Start Time	End Time	Pay Type
17-04-2025	AP16DP8501	11:00	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	2.9	1050	3045.00

Supplier Name

Demudu babu

Work Description :-

Towards trench excavation and debries shifting work

Rupees : Three Thousand Fourty Five Only.

Printed On 25-04-2025 17:24:40

25/04/25

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118584

140

HC Date	Veh No	Start Time	End Time	Pay Type
18-04-2025	AP16DP8501	10:00	17:00	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	5.8	1050	6090.00

Supplier Name

Demudu babu

Work Description :-

Towards payment done to demudu babu for trench exacavation and debries shifting work

Rupees : Six Thousand Ninty Only.

Printed On 25-04-2025 17:24:40

25/04/25

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 118585 141
HC Date	Veh No	Start Time	End Time	Pay Type	
19-04-2025	AP16DP8501	11:20	13:00	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	1.5	1050	1575.00

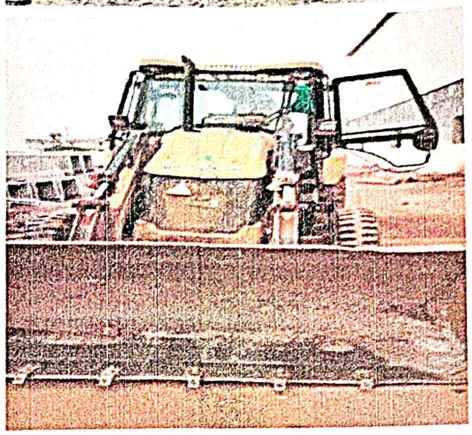
Supplier Name

Demudu babu

Work Description :-

Towards payment done to demudu babu for trench exacavation work

Rupees : One Thousand Five Hundred Seventy Five Only.



Printed On 25-04-2025 17:24:40

25/04/25

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118586

142

HC Date	Veh No	Start Time	End Time	Pay Type
21-04-2025	AP16DP8501	09:50	18:00	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	5.8	1050	6090.00

Supplier Name

Demudu babu

Work Description :-

Towards payment done to demudu babu for trench excavation and debries shifting work

Rupees : Six Thousand Ninty Only.

Printed On 25-04-2025 17:24:40

25/04/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC Date	Veh No	Start Time	End Time	Pay Type	HC 118587
22-04-2025	AP16DP8501	11:15	15:00	JW	143

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	2.4	1050	2520.00

Supplier Name

Demudu babu

Work Description :-

Towards paymnt done to demudu babu for trench exacavation&ramp levelling&debries shifting work

Rupees : Two Thousand Five Hundred Twenty Only.

Printed On 25-04-2025 17:24:40

25/04/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC	118588
	144

HC Date	Veh No	Start Time	End Time	Pay Type
23-04-2025	AP16DP8501	11:45	13:00	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 payment done for demudu babu for trench ecavationwork

Rupees : One Thousand Fifty Only.

Printed On 25-04-2025 17:24:40

25/04/25

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

Payment Voucher

No. : **PAY/10081** Dated: **24-Apr-25**

Particulars	Amount
Account :	
CONJBDW-Demudu Babu	**20,370.00**
TDS-2% Equipment Hire Charges	**(-)407.40**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to demudu babu for trench excavation &ramp levelling&debries shifting works	
Amount (in words) :	
Indian Rupees Nineteen Thousand Nine Hundred Sixty Two and Sixty paise Only	**₹ 19,962.60**

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