25-04-25.xls Payment details

Payme	nt details					
Compa	any:	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	•	• 05.000
3	On Acct		Priyanka devi	Tiles work	95,889	95,889
4	On Acct		Palla ramesh	Civil work	-	
	On Acct		Umapathi	Fabrication	•	1.72.506
6	On Acct		Vivek kumar	Painting work	75,000	1,72,596
$-\frac{0}{7}$	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	-	<u>-</u>
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	-				
	Crecile teacher					
20	75 . 1				2,76,389	
	Total:	to above I	2s 10,000/ 2 Include n	ayments against credit bala	ince where balance	
Notes:	1. Only include paym	Community of	ouneds building materia	not required. 4. Give cred	it balance only in	
s less t	han 10k. 3. Details o payment against cred	i payments t	owards building materia	i not required. 4. Give ere		

25-04-2025 15:56:30

Pages: 1 of 1

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
W'Uquisii		

A - est.	Attendance		Department		Job Work		On 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 harish for scaffolding works with a credit balance-50114/-		20000.0
Department Description :		0.0
Control of the second to vice on the Control file second of the Second o		
e the sign in sign to proper the country of the cou		
Job Work Description:		0.0
		20000
there is no year again to providing the Reserve of	Total Amount %	20000.0
	TDS:@ 0	0.0
	Less Rent:	0.0
	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

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: B4NF-Yes Bank Ltd Current Alt No. 00976377.0005725 On Account of: Towards payment done to harish for scaffolding works with a credit balance-50114/-

Prepared by: amtz-const@modiproperties.in

Amount (in words):

Approved by

Indian Rupees Twenty Thousand Only

Receiver's Signature

₹ 20,000.00

25-04-2025 15:56:30

Pages: 1 of 1

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

	Attendance		Department		Job Work		On A/c	
Skill Name	Attendance				al Auto	Manual	Auto	Manual
Skiii Naiii e	Value Am	Amount	Auto	Manual	Auto	, , , , , , , , , , , , , , , , , , ,		
04	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractor			4400.00	2800.00	4550.00	2100.00	0.00	0.00
Mason	15.50	10850.00	1400.00			0400.00	0.00	0.00
Totals	18.50	10850.00	1400.00	2800.00	4550.00	2100.00	0.00	

1113/-	AMOUNT 14113.00
1113/-	14113.00
	14,10,00
	,
	0.00
	0.00
otal Amount %	14113.00
DS:@ 0	0.00
ess Rent :	0.00
ess Loan :	0.00
	0.00
et Amount :	14113.00
	DS:@ 0 ess Rent: ess Loan:

Approved By Admin

Approved By Project Manager

Approved By Accounts

Payment Voucher

No.: PAY/10075

Dated: 24-Apr-25

Particulars	Amount
Account:	
CONT-Mohammed Anwar	14,113.00
	- 1 - San
	. 0,23
	de Payerse in
	- 23
Through:	
SAVE-Yes Sank Ltd Current Ato No. 00976370005705	
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	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 14,113.00

25-04-2025 15:56:30

Pages: 1 of 1

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	Attend	dance Depart		ment Job V		Work		On 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 Payme	nt	
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
		0.00
	Total Amount %	95889.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		0.00
	· .	
	Net Amount :	95889.00
Rupees : Ninty Five Thousand Eight Hundred Eighty Nine Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Payment Voucher

No.: PAY/10076

Dated: 24-Apr-25

Particulars	Amount
Account: CONT-Priyanka Devi	95,889.00
C. C. C.	, pt
e e e e e e e e e e e e e e e e e e e	
· raing	E LA B
	to the Market acres to the spirit
Through: SNOVESMUS OF A MIN. OF THE OUT TO SEE	
On Account of :	
Towards payment done to priyanka devi works having with acredit balance-9588	for tiles 9/-
Amount (in words):	
Indian Rupees Ninety Five Thousand Ei Hundred Eighty Nine Only	
Transit = 3. 1	₹ 95,889.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

25-04-2025 15:56:30

Pages: 1 of 1

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	Attend	dance	Depar	tment	Job V	Vork	Oı	n 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/-		75000.0
Department Description :		
2 Table 11 makely 15 man poly 1	*	0.0
Job Work Description :		
		0.00
		ž.
		9
and a strategy of the state of	Total Amount %	75000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Sinoi Deductions Description.		
		0.00
	Net Amount :	78000 00
Rupees : Seventy Five Thousand Only.	Allount .	75000.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Payment Voucher

No.: PAY/10077

Dated: 24-Apr-25

Particulars	Amount
Account: CONT-Vivek Kumar	75,000.00
	895 € 5 ¹⁷⁹
Through:	
SVEVE SHILD CORN AND CONTROL C	
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

₹ 75,000.00

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 45

Date: 25-04-2025

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

5 1.11.51	Attend	lance	Depart	ment	Job W	/ork	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		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 :		
TOTAL Description :		0.00
, april and the second of the	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.		

Approved By Admin

Approved By Accounts

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

Account:
SUP-V B E Services
On Account:
39,417.00 Dr

Through:
Non-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

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 39,417.00

25-04-2025 16:31:44

Pages: 1 of 1

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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	0.0

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
	, *x	
Department Description :		
Towards payment done to satya narayana for site cleaning works&staircases cleanig &materials sh	ifting works	4600.00
Job Work Description :		
		0.00
	1	
	,	
hum ben pangan kangang kangang be		
ture i suprementa de la contraction de la contra	Total Amount %	4600.00
Ause de dymanique e Appetitue d'iter . Aprendant le grant e	TDS:@ 1	4600.00 46.00
	TDS:@ 1	46.00
	TDS: @ 1 Less Rent:	46.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	46.00 0.00
	TDS: @ 1 Less Rent:	46.00 0.00
	TDS: @ 1 Less Rent:	46.00 0.00 0.00
	TDS: @ 1 Less Rent:	46.00 0.00 0.00

Approved By Admin

Approved By Project Manage

Approved By Accounts

Payment Voucher

No.: PAY/10079

Dated: 24-Apr-25

Particulars	Amount
Account:	
CONJBDW - A.Satyanarayana	4,600.00
TDS-1% Contract	(-)46.00
the state of the s	
Through:	
84N-14s 8=4 Ltd Current Ato No. 00376370005705	
On Account of :	
Towards payment done to satya narayana for site cleaning works&staircases cleanig &materials shifting works	1974 . 1 - 2 1
Amount (in words):	191
Indian Rupees Four Thousand Five Hundred Fifty Four Only	¥ 4 554 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: 48

Date: 25-04-2025

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

Skill Name	Attend	ance	Department		Job Work		On A/c	
Skiii Name	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

	AMOUNT
	0.00
nisc civil works&granite shifting at	2800.00
-915 Č	
	0.00
	1.75
	fg saker
Total Amount %	2800.00
	28.00
Less Rent :	0.00
Less Loan :	0.00
	0.00
Net Amount :	2772.0
	Less Rent : Less Loan :

Approved By Admin

Approved By Accounts

Pages: 1 of 1

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

OL: III NI	Attendance		Department		Job Work		On	A/c
Skill Name	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 Payme	E111.	
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 re unloading and shifting works has been done	eceived from hyd &full dcm materials	4200.00
Fe a visit	<u> </u>	
Job Work Description :		0.00
		0.00
grant and a superior of the su		
g sage or a system mater to a blanch	Total Amount %	4200.00
g companies approximation to a planning	Total Amount % TDS: @ 1	4200.00 42.00
		42.00
g ongo ar a system that it is a like that	TDS:@ 1	42.00 0.00
	TDS: @ 1 Less Rent:	42.00 0.00
	TDS: @ 1 Less Rent:	42.00 0.00
	TDS: @ 1 Less Rent:	42.00 0.00 0.00
	TDS: @ 1 Less Rent:	42.00 0.00 0.00
	TDS: @ 1 Less Rent:	
Other Deductions Description :	TDS: @ 1 Less Rent:	42.00 0.00 0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Payment Voucher

No.: PAY/10080

Dated: 24-Apr-25

Particulars	Amount
Account:	
CONT-Mohammed Anwar	4,200.00
TDS-1% Contract	(-)42.00
Through:	1
SANY-Yee Sank Ltd Current Alc No. 00976-07000505	
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 Pxt Ltd

Project Name: AMTZ 801 Pvt Ltd

Towards payment done to demudu babu for trench exacavation worka, ramp levelling, debries shifting works	Hire Charges - Job Work Payment		Supplier Name: Demudu babu
done to demudu t	ob Work Paymen		Demudu babi
abu for trench ex	7		
acavation worka,n			
amp levelling ,deb		PARTICULARS	
ries shifting works		ARS	
	Amount Payable :-		<u>.5</u> %
	20370.00		Voucher No:
20370 00		Amount	12783

19962.60	Total	3	196 197 197 197 197 197 197 197 197 197 197		
0.00		10 m			Other Deductions:
0.00	Total GST Amount	0.00 0.00	SGST%	0.00	CGST% 0.00
407.40	TDS Amount	TDS% 2.00			
20370.00	Gross				
0.00					
0.00	No.				Other Additions:
	0.00	Amount Payable :-			Hire Charges - On A/C Payment
20370.00				S	Towards payment done to demudu babu for trench exacavation worka, ramp levelling , debries shifting works
	20370.00	Amount Payable :-			Hire Charges - Job Work Payment

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

Hire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Project Name: AMTZ 801 Pvt Ltd

Supplier Name: Demudu babu

Voucher No: To Date: From Date: 23-04-2025 17-04-2025 12783

25-04-2025 17:24:40

Pages: 1 of 2

					1	Towards payment done for demudu babu for trench ecavationwork			
						AP16DP8501 Units: per hour Rate: 1050			
1050.00	×	1050	_	13:00	11:45	23-04-2025 JCB with back hoe and bazer piece meal work for 2 days	23-04-2025	4	118588
						Towards paymnt done to demudu babu for trench exacavation&ramp levelling&debries shifting work			
						AP16DP8501 Units: per hour Rate: 1050			
2520.00	×	1050	24	15:00	11:15	22-04-2025 JCB with back hoe and bazer piece meal work for 2 days	22-04-2025	743	118587
						Towards payment done to demudu babu for trench excavation and debries shifting work			
					1.	AP16DP8501 Units: per hour Rate: 1050			
6090.00	×	1050	5.8	18:00	09:50	21-04-2025 JCB with back hoe and bazer piece meal work for 2 days	21-04-2025	142	118586
						Towards payment done to demudu babu for trench exacavation work			
						AP16DP8501 Units: per hour Rate: 1050			
m.c./c1	AAF	8	Ü	10.00	11.20	1	19-04-2025	141	118585
		200	1	33	3	Towards payment done to demudu babu for trench exacavation and debries shifting work			
						AP16DP8501 Units: per hour Kate: 1000			
6050.00	W	1680	0.0	7.00	6.60		18-04-2025	146	118584
				3		Towards trench excavation and debries shifting work			
						AP16DP8501 Units: per hour			
3043.00	AAP	8	6:1	0.00		17-04-2025 UCB with back hoe and bazer piece meal work for 2 days	17-04-2025	139	118583
GIOSE CO	-	7	3 4	15.35	3	Equipment Name / Particulars	HC Date	HC No	

AMTZ 804 P 4444

AMTZ 801 Pvt Ltd

HC 118583

/	A1	1112 001 1 41	Liu			030
HC Date	Veh No	Start Time	End Time	Pay Type		
17-04-2025	AP16DP8501	11:00	15:30	JW	139	9
Caulament Name						

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 b	abu				
Work Descript	ion :-				

Towards trench excavation and debries shifting work

Rupees: Three Thousand Fourty Five Only.





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

25 out 25

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118584

HC Date 18-04-2025 Equipment Name

AP16DP8501

Time End Time 10:00 17:00

Pay Type JW

140

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

Veh No

	Units	Min Rate	Max Rate	Qtv		
	per hour	1050.00			Rate	Value
-	Cupplier Name	1030,00	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.





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25 ou 25

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd

118585

/					
AC Date	Veh No	Start Time	End Time	Pay Type	111
19-04-2025	AP16DP8501	11:20	13:00	JW	141

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.

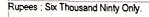




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Da stoul ac

AMTZ Medpolis Square 801 Pvt Ltd НС 118586 AMTZ 801 Pvt Ltd Veh No C Date Start Time End Time Pay Type 142 21-04-2025 AP16DP8501 09:50 18:00 JW Equipment Name JCB with back hoe and bazer plece 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







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

2 out 25

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd

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

JCB with back hoe and bazer plece 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

72tou/25

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd

HC 118588

Veh No Start Time End Time Pay Type 144 AP16DP8501 23-04-2025 11:45 13:00

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

250 W 25

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
	»:
	1
Through:	14
94/V-Yes Bark Ltd Current Alb No. 00976370005705	
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	7 10 000 60
Transfer Comp	₹ 19,962.60

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature