Payment details						
Company:		Amtz medpolis square 4554 pvt ltd		Prepared by:	Bhavani	
Project:		Ams4554		Date:	25-04-2025	
S No.	ment towa	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		A.Harish	Scaffolding work		
2	On Acct		A.Satya narayana	Earth work	1,980	1,980
3	On Acct		Priyanka devi	Tiles work		
4	On Acct		Palla ramesh	Civil work		
5	On Acct		Umapathi	Fabrication		
6	On Acct		Vivek kumar	Painting work		
7	On Acct		VBE Services	Electrical work		
8	On Acct		Md anwar	Electrical work	14,335	14,335
9	Jobwork		Nelli krishna	Civil work		
10	Jobwork		Umapathi	Fabrication		
11	Jobwork		A.Satya narayana	Electrical work		
12	Dept		Md anwar	Electrical work		
13	Dept		A.Satya narayana	Earth work		
14	Dept		Thirupathi	Earth work		
15	Hire\jw		A.Satya narayana	Cranes	6,000	
16	Hire\jw		Demudu babu	JCB		
17	Hire\jw					
18	iding material					
19	reche teacher					
20						
	Total:				22,315	

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 4554

Vizag

Advice for Payment No : 3 Date : 25-04-2025

Contractor Name	From Date	To Date
A.Satya narayana	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 satya naraya for earth works having with a credit balance-1980/-		1980.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1980.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1980.00**

Rupees : One Thousand Nine Hundred Eighty Only.

25/4/25

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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 4

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
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 mohammed anwar for tile boxes unloading works having with a credit balance-14335/-		14335.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	14335.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14335.00**

Rupees : Fourteen Thousand Three Hundred Thirty Five Only.

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

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10034** Dated: **24-Apr-25**

Particulars	Amount
Account : CONT-Mohammed Anwar	**14,335.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005035 **On Account of :** Towards payment done to mohammed anwar for tile boxes unloading works having with a credit balance-14335/- **Amount (in words) :** Indian Rupees Fourteen Thousand Three Hundred Thirty Five Only	
	₹ 14,335.00

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

Advice for Payment

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd
Project Name : AMTZ 4554 Pvt Ltd
Supplier Name : A Satyanarayana
Voucher No : 12784

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to satya narayana for granite shifting with crane							**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.									

N.L. [signature]
Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd
Project Name : AMTZ 4554 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No :	12784
From Date :	17-04-2025
To Date :	23-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118589	91	19-04-2025	JCB	10:00	18:00	7.5	800	JW	6000.00
			Units : per hour Rate : 800						
			Towards granite shifitng work						

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 4554 Pvt Ltd

AMTZ 4554 Pvt Ltd

HC 118589

91

Date	Veh No	Start Time	End Time	Pay Type
19-04-2025		10:00	18:00	JW

Equipment Name

JCB

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

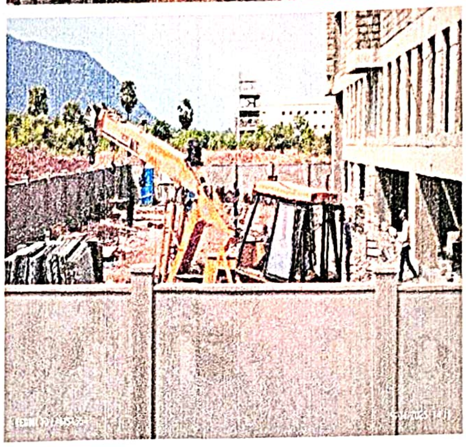
Supplier Name

A Satyanarayana

Work Description :-

Towards granite shifitng work

Rupees : Six Thousand Only.



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