02-05-2025.xls Payment details

	ent details					
Comp	any:	Amtz mad	polis square 801 pvt ltd	Prepared by:	Bhavani	
Project:			pons square 801 pvi nu	Date:	02-05-2025	
		Ams801		Date:	02 02	
S No.	Payment towards	/DM / CDA	D.114	Description/Remarks	Amount	balance
1	On Acet	VRN / CRN	Paid to A. Harish	Scaffolding work	25,000	51,529
2	On Acct	+		Earth work	4,282	4,282
3	On Acct		A.Satya narayana Priyanka devi	Tiles work	45.889	45,889
4	On Acet		Palla ramesh	Civil work	Nill	•
5	On Acct	-		Fabrication	Nill	•
6	On Acct		Umapathi Viyek kumar	Painting work	50,000	
7	On Acct		Sree sai engineering works		1,00,000	3,15,213
8	On Acet		Kethan Engineering	Civil work	1,06,624	1,06,624
9	Jobwork		Nelli krishna	Civil work	Nill	•
10	Jobwork		Umapathi	Fabrication	Nill	•
11	Jobwork		Thirupathi	Civil work	9,800	-
12	Dept	-	Md anwar	Electrical work	Nill	•
13	Dept	-	A.Satya narayana	Earth work	5,175	•
14	Dept		Thirupathi	Civil work	6,600	•
15	Hire\jw		A.Satya narayana	Cranes	Nill	•
16	Hire\jw		Demudu babu	JCB	Nill	•
17	Hire\jw		Demada baba			
18	Buliding material					
19	Creche teacher					
20	Crosse teacher					
	Total:				3,53,370	
Notes:		ients above	Rs. 10,000/ 2. Include pa	vments against credit bala	ance where balance	
			towards building material			
	payment against cred			1		

N/ Jole 3/5/25



Attendance Details AMTZ 801

Vizag

Advice for Payment No: 49

Date: 03-05-2025

Contractor Name	From Date	To Date
A.Satya naarayana	24-04-2025	30-04-2025

	Attend	ance	Depart	tment	Job W	Vork	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

i e	
	AMOUNT
<i>l</i> -	4282.00
,	0.00
	0.00
	0.00
Total Amount %	4282.00
TDS:@ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
	0.00
Net Amount :	4282.00
	Total Amount % TDS:@ 0 Less Rent:

Approved Project Manage

Approved By Accounts

Payment Voucher

No.: PAY/10097

Dated: 30-Apr-25

Particulars	Amount
Account:	
CONJBDW - A.Satyanarayana	4,282.00
	h 1
	2 / 2
	10,00
	1
	, ,
Through:	
BANK-Yee Bank Ltd Current Ark No. 000763700059125	*
On Account of:	
Towards payment done to satya narayana for core cutting works having with a credit balance -4282/-	
Amount (in words) :	9
Indian Rupees Four Thousand Two Hundred Eighty Two Only	
Lighty (to a city	₹ 4,282.00

Prepared by: amtz-const@modiproperties.in

Approved by

03-05-2025 14:12:22

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 50

Date: 03-05-2025

Contractor Name	From Date	To Date
A.Harish	24-04-2025	30-04-2025

Okill Mars a	Attend	ance	Depart	ment	Job W	/ork	Or	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 A.Harish for lifts scaffolding works having with a credit balance-51529/-		25000.00
Department Description :		
		0.00
Job Work Description :		0.00
	-	0.00
and the April 1981	Total Amount %	25000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description:		0.00
	Net Amount :	25000.00
Rupees: Twenty Five Thousand Only.		

Approved By Admin

Approved By Accounts

Payment Voucher

No.: PAY/10094

Dated: 30-Apr-25

Particulars	Amount
Account:	
CONT- A Harish	25,000.00
	1
	¥ 5
	8 15
Through:	1 mm - 1 mm
BAN-Yes Bark List Current At No. 00976370005915	
On Account of:	
Towards payment done to A.Harish for lifts scaffolding works having with a credit balance -51529/-	
Amount (in words):	1
Indian Rupees Twenty Five Thousand Only	-
	₹ 25,000.00

Prepared by: amtz-const@modiproperties.in

Approved by

03-05-2025 14:12:22

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 51

Date: 03-05-2025

Contractor Name	From Date	To Date
Priyanka devi	24-04-2025	30-04-2025

200 - L	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 wotks having with a credit balance-45889/-		45889.00
Department Description :		
		0.00
	a .	
lob Work Description :		0.00
	*	0.00
	ė a	
3		
wegging and suggested the state of the second		
	Total Amount %	45889.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description:		
		0.00
	,	
	Net Amount :	45889.00
	Net Amount.	45003.00

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/10095

Dated: 30-Apr-25

Particulars	Amount
Account:	*
CONT-Priyanka Devi	45,889.00
	1 T A
	i i i i i i i i i i i i i i i i i i i
Through:	
BAN-Yer Bank Lift Current At No. 00/FERTIOUS/IS	30
On Account of:	[age] .] . =
Towards payment done to priyanka devi for tiles wotks having with a credit balance-45889/-	
Amount (in words):	
Indian Rupees Forty Five Thousand Eight Hundred Eighty Nine Only	
	₹ 45,889.00

Prepared by: amtz-const@modiproperties.in

Approved by

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 52

Date: 03-05-2025

Contractor Name	From Date	To Date
Sri sai engineering works	24-04-2025	30-04-2025

Skill Name	Attend	lance	Depart	ment	Job W	/ork	On	A/c
Skiii Naille	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 sri sai engineering for fabrication works having with a credit balance-305	213/-	100000.00
	,	
Department Description :		
		0.00
Job Work Description :		4
		0.00
a source of the		
s e gasirer skyr op de	Total Amount %	100000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description:		
		0.00
	Net Amount :	100000.00
Rupees : One Lakh(s) Only.		

Approved By Admin

Approved By Accounts

Payment Voucher

No.: PAY/10102

Dated: 30-Apr-25

Particulars	Amount
Account:	
CONT-Sri Sai Engineering On Account 10,00,000.00 D	Vorks 10,00,000.00
	. 4
	**
	· ·
Through:	and the second s
BANY-Yes Bank Ltd Current Alto No. 009763700005925	# · ·
On Account of :	
Towards payment done to satisfabrication works having win-305213/-	
Amount (in words):	
Indian Rupees Ten Lakh O	lv

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 10,00,000.00

Attendance Details AMTZ 801 Vizeg

Advice for Payment No: 53

Date: 03-05-2025

Contractor Name	From Date	To Date
Vivek kumar	24-04-2025	30-04-2025

	Attend	dance	Depar	tment	Job V	Vork	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 Pay	ment	
PARTICULARS	AMOUNT	
On A/c Description :	-	
Towards payment done to vivek kumar for painting works having with a credit balance-975	96/-	50000.00
Department Description :		
		0.00
Job Work Description :		
	- 10 m	0.00
the state of the section of the state of the section of the sectio	Total Amount %	50000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description		
Other Deductions Description :	-	0.00
		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		1

Approved By Admin

Approved By Project Manager

Approved By Accounts

Payment Voucher

No.: PAY/10096

Dated: 30-Apr-25

Particulars	Amount
Account:	
CONT-Vivek Kumar	50,000.00
	5
	2
	İ
Through	
Through: SNV-Ye Bay Lit Curet At No 009937000505	
On Account of :	
Towards payment done to vivek kumar for painting works having with a credit balance	
-97596/-	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: amtz-const@modiproperties.in

Approved by

03-05-2025 14:12:22 Pages : 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 54

Date: 03-05-2025

Contractor Name	From Date	To Date
Kethan engineering works	24-04-2025	30-04-2025

	Attend	ance	Depart	ment	Job W	/ork	Oı	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:	The second secon	
Towards payment done to kethan engineering for Ug sump water proofing and plastering works having	with acredit balance-106624/-	106624.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	106624.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	106624.00
Rupees: One Lakh(s) Six Thousand Six Hundred Twenty Four 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/10101

Dated: 30-Apr-25

Particulars	Amount
Account:	
CONT-Khethan Engineering	1,06,624.00
	2**
	<u>"</u> -
	18 mg
Through:	
BANY-Yes Bank Ltd Current Alt No. 009783/0005025	
On Account of:	
Towards payment done to kethan engineering	
for Ug sump water proofing and plastering works	
having with acredit balance-106624/-	
Amount (in words):	
Indian Rupees One Lakh Six Thousand Six	Ξ
Hundred Twenty Four Only	# 4 0C C24 00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 1,06,624.00

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 56

Date: 03-05-2025

Contractor Name	From Date	To Date
Thirupathi	24-04-2025	30-04-2025

	Attendance		Departmen		Department Job Work		On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Female Helper	2.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.0
Mason	20.00	14000.00	9100.00	1400.00	700.00	2100.00	700.00	0.0
Totals	22.00	15000.00	10100.00	1400.00	700.00	2100.00	700.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description:		0.00
Department Description :		
Towards payment done to thirupathi for external panel room cleaning work&peb shed cleaning works& has been done	scaffolding pipes shifitng works	6600.00
Job Work Description :		0.00
	- 2	
	Total Amount %	6600.00
	TDS: @ 1	66.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
	*	0.00
		2.00
	Net Amount :	6534.00
Rupees : Six Thousand Five Hundred Thirty Four Only.		

Approved By Admin

Approved By Accounts

Payment Voucher

No.: PAY/10099

Dated: 30-Apr-25

Particulars	Amount
Account:	
CONT-G.Tirupathi Rao	6,600.00
TDS-1% Contract	(-)66.00
	193
	a ' ' ' .
Through .	
Through: SAVE SEN LECTERAL NO CONTENTIONES	To A
On Account of:	i i i i i i i i i i i i i i i i i i i
Towards payment done to thirupathi for external panel room cleaning work&peb shed cleaning works&scaffolding pipes shifitng works has been done	
Amount (in words):	
Indian Rupees Six Thousand Five Hundred Thirty Four Only	
	₹ 6,534.00

Prepared by: amtz-const@modiproperties.in

Approved by

03-05-2025 14:12:22

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 57

Date: 03-05-2025

Contractor Name	From Date	To Date
Thirupathi	24-04-2025	30-04-2025

Old Marsa	Attend	Attendance		ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Female Helper	2.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Mason	20.00	14000.00	9100.00	1400.00	700.00	2100.00	700.00	0.00
Totals	22.00	15000.00	10100.00	1400.00	700.00	2100.00	700.00	0.00

	Advice For Payr	nent	
PA	RTICULARS		AMOUNT
On A/c Description :			1
			0.00
	A CANADA	i Ran	Company of the
Department Description :			n = -
			0.00
Job Work Description :			, 1
Towards payment done to thirupathi for cleaning of grountate	nd floor &shifitng of materilas to Peb	shed &electrical pnal cleaning as per sft	9800.00
		Total Amount %	9800.00
		Total Amount % TDS: @ 1	9800.00 98.00
		TDS: @ 1	98.00
		TDS: @ 1 Less Rent:	98.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent:	98.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent:	98.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent:	98.00 0.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent:	98.00 0.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent:	98.00 0.00 0.00

Approved By Admin

Approved By Project Manage

Approved By Accounts

Job Work Details

			34 × 2 × 3		S. N	No. 29223	
hpany	AMTZ MEDIPOUS		Project			Ams 801	
o. of workers required	4		Date			26-04-25	
No. of head mason			No. of male helper			. ,	
No. of mason	4	No. of female helper					
Required from date	26-04-25		Required to	date	2	26-04-25	
Job Description:	Gleaning of	?	Ground	Floor 1	ફ લ	shrfting of	
to a market of	PEB Shed,						
Descri		Q	uantity	Rate		Amount	
Clearly of G	9	800 sft	1/-	_	9800/		
ESHETTING OF M PEB shed to E	laterial to		Alaska .				
Panel. Cleanly	3 alere per		. //		,		
SPt	,						
				g di		1	
			I	otal Amou	nt	9800 /-	
Engineers's Name	Engineers's Sign	,	Contractor'	s Namé	C	ontractor's Sign	
D. Danna Tab	Auda		G. Tiroupa	th Rao	Gj	. Turupathi	

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10098

Dated: 30-Apr-25

Particulars	Amount
Account:	
CONT-G.Tirupathi Rao	9,800.00
TDS-1% Contract	(-)98.00
Through:	
BAN-Yei Bank Let Current Alt No. 00978370005305	
On Account of:	
Towards payment done to thirupathi for cleaning of ground floor &shifitng of materilas to Peb shed &electrical pnal cleaning as per sft rate	
Amount (in words):	
Indian Rupees Nine Thousand Seven Hundred Two Only	
	₹ 9,702.00

Prepared by: amtz-const@modiproperties.in

Approved by

03-05-2025 15:59:54

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 58

Date: 03-05-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	24-04-2025	30-04-2025

Skill Name	Attend	Attendance		ment	Job W	/ork	On	A/c
Skiii Maille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	5175.00	1725.00	3450.00	0.00	0.00	0.00	0.00
Totals	9.00	5175.00	1725.00	3450.00	0.00	0.00	0.00	0.00

Advice For Pay	/ment	
PARTICULARS		AMOUNT
On A/c Description :		
		0.0
	-	
Department Description :		*
Towards payment done to satyanarayana for staircases cleaning works&watering &peb area cleaning works		5175.0
i		
The second second		
Job Work Description :		
	- ,	0.0
		0.0
		0.0
		0.0
	Total Amount %	
o o novide America	Total Amount % TDS: @ 1	5175.0 51.7
		5175.0 51.7
	TDS: @ 1	5175.0 51.7 0.0
-	TDS: @ 1 Less Rent:	5175.0 51.7 0.0
	TDS: @ 1 Less Rent:	5175.0 51.7 0.0
	TDS: @ 1 Less Rent:	5175.0 51.7 0.0 0.0
Other Deductions Description :	TDS: @ 1 Less Rent:	5175.0 51.7 0.0 0.0
	TDS: @ 1 Less Rent:	5175.0 51.7 0.0 0.0
	TDS: @ 1 Less Rent:	5175.0

Payment Voucher

No.: PAY/10100

Dated: 30-Apr-25

Particulars	Amount
Account:	
CONJBDW - A.Satyanarayana	5,175.00
TDS-1% Contract	(-)51.75
	1
	i.
	<u> </u>
	- F
Through:	**
SAM-Yes Bank Let Current Alt No. 00978370005015	
On Account of:	
Towards payment done to satyanarayana for staircases cleaning works&watering &peb area cleaning works	Sa
Amount (in words):	
Indian Rupees Five Thousand One Hundred Twenty Three and Twenty Five paise Only	,
	₹ 5,123.25

Prepared by: amtz-const@modiproperties.in

Approved by