Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	02-05-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		A.Harish	Scaffolding work	25,000	51,529
2	On Acct		A.Satya narayana	Earth work	4,282	4,282
3	On Acct		Priyanka devi	Tiles work	45,889	45,889
4	On Acct		Palla ramesh	Civil work	Nill	-
5	On Acct		Umapathi	Fabrication	Nill	-
6	On Acct		Vivek kumar	Painting work	50,000	
7	On Acct		Sree sai engineering works	Electrical work	1,00,000	3,15,213
8	On Acct		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					
18	Buliding material					
19	Creche teacher					
20						
	Total:				3,53,370	

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.

3/5/25

APPROVED BY
0 3 MAY 2025
LEELA VENKATESH.N.
Project Manager

/

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

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 narayana for core cutting works having with a credit balance-4282/-		4282.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4282.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4282.00**
Rupees : Four Thousand Two Hundred Eighty Two Only.		

03/05/25

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/10097** Dated: **30-Apr-25**

Particulars	Amount
Account : CONJBDW - A.Satyanarayana	**4,282.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to satya narayana for core cutting works having with a credit balance -4282/-	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Eighty Two Only	**₹ 4,282.00**

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

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

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 A.Harish for lifts scaffolding works having with a credit balance-51529/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	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 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/10094** Dated: **30-Apr-25**

Particulars	Amount
Account : CONT- A Harish	**25,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to A.Harish for lifts scaffolding works having with a credit balance -51529/- **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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
Job Work Description :		0.00
	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**

Rupees : Fourty Five Thousand Eight Hundred Eighty Nine 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/10095** Dated: **30-Apr-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**45,889.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
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 Receiver's Signature

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	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 sri sai engineering for fabrication works having with a credit balance-305213/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	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

03/5/25
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/10102**　　　　Dated: **30-Apr-25**

Particulars	Amount
Account :	
CONT-Sri Sai Engineering Works	**10,00,000.00**
On Account: 10,00,000.00 Dr	
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to sri sai engineering for fabrication works having with a credit balance -305213/-	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 53 Date : 03-05-2025

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

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-97596/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**50000.00**

Rupees : Fifty Thousand 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/10096**   Dated: **30-Apr-25**

Particulars	Amount
Account : CONT-Vivek Kumar	**50,000.00**
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 -97596/- **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

/

03-05-2025 14:12:22

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

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 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.		

03/05/25

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/10101** Dated: **30-Apr-25**

Particulars	Amount
Account : CONT-Khethan Engineering	**1,06,624.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **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 Hundred Twenty Four Only	
	₹ 1,06,624.00

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

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 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&scaffolding pipes shifitng works has been done	6600.00
Job Work Description :	0.00
Total Amount %	6600.00
TDS : @ 1	66.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6534.00**

Rupees : Six Thousand Five Hundred Thirty Four Only.

Approved By Admin

Approved By Project Manager 03/05/25

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/10099** Dated: **30-Apr-25**

Particulars	Amount
Account :	
CONT-G.Tirupathi Rao	**6,600.00**
TDS-1% Contract	**(-)66.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
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 Receiver's Signature

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to thirupathi for cleaning of ground floor &shifitng of materilas to Peb shed &electrical pnal cleaning as per sft rate		9800.00
	Total Amount %	9800.00
	TDS : @ 1	98.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9702.00**

Rupees : Nine Thousand Seven Hundred Two Only.

03/05/25

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

Job Work Details

S. No. 29223

npany	AMTZ MEDIPOLIS SQUARE 801 PVT LTD.	Project	AMS801
No. 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	26-04-25
Job Description:	Cleaning of Ground Floor & shifting of material to PEB Shed.		

Description	Quantity	Rate	Amount
Clearing Of Ground floor & shifting Of material to PEB shed ~~to~~ & electrical Panel. Cleaning @ ~~0~~1Rs per Sft	9800 sft	1/-	9800/-
		Total Amount	9800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharma Teja	[signature]	G. Tirupathi Rao	G. Tirupathi

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 :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
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 Receiver's Signature

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	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to satyanarayana for staircases cleaning works&watering &peb area cleaning works		5175.00
Job Work Description :		0.00
	Total Amount %	5175.00
	TDS : @ 1	51.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5123.25**
Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five 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/10100** Dated: **30-Apr-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	**5,175.00**
TDS-1% Contract	**(-)51.75**
Through :	
SAW-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to satyanarayana for staircases cleaning works&watering &peb area cleaning works	
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 Receiver's Signature