

Payment details						
Company:		Amtz medpolis square 4554 pvt ltd	Prepared by:	Bhavani		
Project:		Ams4554	Date:	25-04-2025		
S No.	ment town	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		
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	16,127	16,127
7	On Acct		VBE Services	Electrical work		
8	On Acct		Md anwar	Electrical work		
9	Jobwork		Nelli krishna	Civil work		
10	Jobwork		Umapathi	Fabrication		
11	Jobwork		A.Satya narayana	Electrical work		
12	Dept		Janardhan prasad	Electrical work	2,800	-
13	Dept		Md anwar	Plumbing	1,400	-
14	Dept		Thirupathi	Earth work		
15	Hire\jw		A.Satya narayana	Cranes		
16	Hire\jw		Demudu babu	JCB		
17	Hire\jw					
18	iding material					
19	reche teacher					
20						
	Total:				20,327	

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 : 5

Date : 03-05-2025

Contractor Name		From Date	To Date
Janardhan prasad		24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00
Totals...	5.00	3350.00	0.00	3350.00	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 janardhan prasad for granite shifting &unloading work		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.		

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/10047

Dated: 30-Apr-25

Particulars	Amount
Account :	
CONT-Janardan Prasad	2,800.00
TDS-1% Contract	(-)28.00
Through :	
SANKHYA Bank Ltd Current A/c No. 0096870005035	
On Account of :	
Towards payment done to janardhan prasad for granite shifting &unloading work	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment Voucher

No. : PAY/10045

Dated: 30-Apr-25

Particulars	Amount
Account :	
CONT-Mohammed Anwar	1,400.00
TDS-1% Contract	(-)14.00
Through :	
BANK OF BARODAS Current A/c No. 00000000000000000000	
On Account of :	
Towards payment done to mohammed nawar for granite shifting and unloading work	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 7

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-16127/-	16127.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	16127.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	16127.00
Rupees : Sixteen Thousand One Hundred Twenty Seven 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/10046**

Dated: **30-Apr-25**

Particulars	Amount
Account : CONT-Vivek Kumar	16,127.00
Through : SAP-System In Credit No. 10046054	
On Account of : Towards payment done to vivek kumar for painting works having with a credit balance -16127/-	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Seven Only	
	₹ 16,127.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature