16-05-2025.xls
Payment details

Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	16-05-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		A.Harish	Scaffolding work	16,529	16,529
2	On Acct		A.Satya narayana	Earth work	Nill	-
3	On Acct		Priyanka devi	Tiles work	38,169	68,169
4	On Acct		Md anwar	Electrical work	39,323	39,323
5	On Acct		Vegi Bhanueswara0	plumbing	21,967	21,967
6	On Acct		Vivek kumar	Painting work	17,596	17,596
7	On Acct		Sree sai engineering works	Electrical work	Nill	-
8	On Acct		Kethan Engineering	Civil work	26,624	26,624
9	Jobwork		Nelli krishna	Civil work	Nill	-
10	Jobwork		Umapathi	Fabrication	Nill	-
11	Jobwork		Thirupathi	Civil work	9,800	-
12	Dept		Thirupathi	Civil work	3,150	-
13	Dept		A.Satya narayana	Earth work	6,250	-
14	Dept		Md anwar	Civil work	Nill	-
15	Hire\jw		A.Satya narayana	Cranes	12,000	-
16	Hire\jw		Demudu babu	JCB	8,295	-
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20						
	Total:				1,99,703	
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.						

16/5/25

16-05-2025 10:23:10 Pages : 1 of 1

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 71

Date : 16-05-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	1150.00	2300.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	1400.00	1400.00	0.00	0.00	0.00	0.00
Totals...	10.00	6250.00	2550.00	3700.00	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 A.Satya narayana for staircases cleaning works& second floor cleaning &material shifting &debries removing and materilas unloading works		6250.00
Job Work Description :		0.00
	Total Amount %	6250.00
	TDS : @ 1	62.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6187.50**

Rupees : Six Thousand One Hundred Eighty Seven and Paise Fifty Only.

16/5/25

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10747** Dated: **15-May-25**

Particulars	Amount
Account :	
CONJBDW - A.Satyanarayana	**6,250.00**
TDS-1% Contract	**(-)62.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to A.Satya narayana for staircases cleaning works& second floor cleaning &material shifting &debries removing and materilas unloading works	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Seven and Fifty paise Only	**₹ 6,187.50**

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 73

Date : 16-05-2025

Contractor Name	From Date	To Date
Thirupathi	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1000.00	0.00	500.00	0.00	500.00	0.00	0.00
Male Helper	2.00	1100.00	0.00	550.00	0.00	550.00	0.00	0.00
Mason	4.00	2800.00	2100.00	0.00	0.00	700.00	0.00	0.00
Totals...	9.00	4900.00	2100.00	1050.00	0.00	1750.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards amount paid to thirupathi for staircase cleaning and tiles shifitng work&2nd floor bath room cleaning works	3150.00
Job Work Description :	0.00
Total Amount %	3150.00
TDS : @ 1	31.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3118.50**

Rupees : Three Thousand One Hundred Eighteen and Paise Fifty Only.

16/5/25

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10745** Dated: **15-May-25**

Particulars	Amount
Account :	
CONT-G.Tirupathi Rao	**3,150.00**
TDS-1% Contract	**(-)31.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards amount paid to thirupathi for staircase cleaning and tiles shifitng work&2nd floor bath room cleaning works	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Eighteen and Fifty paise Only	
	₹ 3,118.50

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

11

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 72

Date : 16-05-2025

Contractor Name	From Date	To Date
Thirupathi	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1000.00	0.00	500.00	0.00	500.00	0.00	0.00
Male Helper	2.00	1100.00	0.00	550.00	0.00	550.00	0.00	0.00
Mason	4.00	2800.00	2100.00	0.00	0.00	700.00	0.00	0.00
Totals...	9.00	4900.00	2100.00	1050.00	0.00	1750.00	0.00	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 materiala unloading from dcm vehicle including electrical mayerial cables plumbing materilas &tiles shifting from lift lobby to 2nd floor &pavers unloading and chaining works	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.

16/5/25

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10746** Dated: **15-May-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. 005763700005025	
On Account of :	
Towards payment done to thirupathi for materiala unloading from dcm vehicle including electrical mayerial cables plumbing materilas &tiles shifting from lift lobby to 2nd floor &pavers unloading and chaining works	
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

Job Work Details

S. No. 29224

...ny	AMTZ MEDPOLIS SQUARE 801 PVT LTD	Project	AMS801
...of workers required	3	Date	10-05-25
No. of head mason	1	No. of male helper	1
No. of mason		No. of female helper	1
Required from date	10-5-25	Required to date	10-5-25
Job Description:	Material Unloading from DCM includes		

Electrical Items, Cables, Plumbing Items, Tiles shifting from left lobby to second Floor, Pavers Unloading, Chaining

Description	Quantity	Rate	Amount
Material Unloading from DCM (Electrical, Plumbing & Pavers) & Chaining for containers.	Lumpsum	9800	9800
		Total Amount	9800

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharmateja	A. [signature]	Tirupathi	

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 70

Date : 15-05-2025

Contractor Name	From Date	To Date
Vivek kumar	08-05-2025	14-05-2025

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-17596/-		17596.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	17596.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**17596.00**

Rupees : Seventeen Thousand Five Hundred Ninty Six 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/10739**

Dated: **15-May-25**

Particulars	Amount
Account : CONT-Vivek Kumar	**17,596.00**
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 -17596/- **Amount (in words) :** Indian Rupees Seventeen Thousand Five Hundred Ninety Six Only	
	₹ 17,596.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 68 Date : 15-05-2025

Contractor Name	From Date	To Date
Priyanka devi	08-05-2025	14-05-2025

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 works having with a credit balance-68169/-		38169.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	38169.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**38169.00**

Rupees : Thirty Eight Thousand One Hundred Sixty 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/10741** Dated: **15-May-25**

Particulars	Amount
Account : CONT-Priyanka Devi	**38,169.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005305 **On Account of :** Towards payment done to priyanka devi for tiles works having with a credit balance-68169/- **Amount (in words) :** Indian Rupees Thirty Eight Thousand One Hundred Sixty Nine Only	
	₹ 38,169.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 65

Date : 15-05-2025

Contractor Name	From Date	To Date
A.Harish	08-05-2025	14-05-2025

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 scaffolding works having with acredit balance-16529/-		16529.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	16529.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16529.00**

Rupees : Sixteen Thousand Five Hundred Twenty 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/10744** Dated: **15-May-25**

Particulars	Amount
Account :	
CONT- A Harish	**16,529.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to A.Harish for scaffolding works having with acredit balance -16529/-	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Twenty Nine Only	
	₹ 16,529.00

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

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 66

Date : 15-05-2025

Contractor Name	From Date	To Date
Kethan engineering works	08-05-2025	14-05-2025

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 khethan engineering for civil water proofing works having with a credit balance-26624/-		26624.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	26624.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**26624.00**

Rupees : Twenty Six Thousand Six Hundred Twenty Four Only.

11/5/25

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/10743** Dated: **15-May-25**

Particulars	Amount
Account :	
CONT-Khethan Engineering	**26,624.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 0039763770005765	
On Account of :	
Towards payment done to mohammed anwar for plumbing works having with a credit balance -39323/-	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Six Hundred Twenty Four Only	
	₹ 26,624.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 67

Date : 15-05-2025

Contractor Name	From Date	To Date
MD.Anwar	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	14.00	9800.00	5600.00	4200.00	0.00	0.00	0.00	0.00
Totals...	14.50	9800.00	5600.00	4200.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to mohammed anwar for plumbing works having with a credit balance-39323/-		39323.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	39323.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**39323.00**

Rupees : Thirty Nine Thousand Three Hundred Twenty Three Only.

16/5/25

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/10742** Dated: **15-May-25**

Particulars	Amount
Account :	
CONJBDW-Mohammed Anvar On Account **39,323.00 Dr**	**39,323.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005925	
On Account of : Towards payment done to mohammed anwar for plumbing works having with a credit balance -39323/-	
Amount (in words) : Indian Rupees Thirty Nine Thousand Three Hundred Twenty Three Only	
	₹ 39,323.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 69

Date : 15-05-2025

Contractor Name	From Date	To Date
Bhanu	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	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 vegi bhaneswara rao for internal plumbing works having with a crecit balance-21967/-		21967.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	21967.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**21967.00**

Rupees : Twenty One Thousand Nine Hundred Sixty Seven Only.

16/5/25

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/10740** Dated: **15-May-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanueswar	**21,967.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005705	
On Account of :	
Towards payment done to vegi bhaneswara rao for internal plumbing works having with a credit balance-21967/-	
Amount (in words) :	
Indian Rupees Twenty One Thousand Nine Hundred Sixty Seven Only	
	₹ 21,967.00

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

//

Hire Charges Voucher 15-05-2025 11:35:38

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : A Satyanarayana — Voucher No : 12806

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to satya narayana for hoardings shifting &ms gates shifting,lights erection works has been done	**Amount Payable :-**	12000.00	12000.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	12000.00
	TDS% 2.00	TDS Amount	240.00
CGST% 0.00	0.00	SGST% 0.00	0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**11760.00**

Rupees : Eleven Thousand Seven Hundred Sixty Only.

16/5/25

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

15-05-2025 11:35:38

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No :	12806
From Date :	08-05-2025
To Date :	14-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118672	148	13-05-2025	JCB	14:20	15:20	7.5	800	JW	6000.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards hoardings shifting work(lumpsum work)						
118673	149	14-05-2025	JCB	14:30	18:00	7.5	800	JW	6000.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards ms gates shifting &lights errection work						

16/5/25

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118672

148

HC Date	Veh No	Start Time	End Time	Pay Type
13-05-2025	AP31BS6992	14:20	15:20	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 hoardings shifting work(lumpsum work)

Rupees : Six Thousand Only.

Printed On 15-05-2025 11:32:43

15/5/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC	118673
	149

HC Date	Veh No	Start Time	End Time	Pay Type
14-05-2025	AP31BS6992	14:30	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 ms gates shifting &lights errection work

Rupees : Six Thousand Only.

Printed On 15-05-2025 11:32:43

16/5/25

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10749** Dated: **15-May-25**

Particulars	Amount
Account :	
EUC-A.Satya Narayana	**12,000.00**
TDS-2% Equipment Hire Charges	**(-)240.00**
Through : BANK-Yes Bank Ltd Current A/c No. 005763700005025 **On Account of :** Towards payment done to satya narayana for hoardings shifitng ,ms gates shifitng ,lights errection works **Amount (in words) :** Indian Rupees Eleven Thousand Seven Hundred Sixty Only	
	₹ 11,760.00

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

Hire Charges Voucher 15-05-2025 11:35:38

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu

Voucher No : 12805

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for trench excavation works &debries shifting and cleaning&hoarding shifting &gates shifting ,lights errection has been done							**Amount Payable :-**	8295.00	8295.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	8295.00
							TDS% 2.00	TDS Amount	165.90
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**8129.10**

Rupees : Eight Thousand One Hundred Twenty Nine and Paise Ten Only.

16/6/25

Project Manager **Accounts Manager** **Managing Director**

15-05-2025 11:35:38

...re Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu

Voucher No :	12805
From Date :	08-05-2025
To Date :	14-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118669	145	12-05-2025	JCB with back hoe and bazer piece meal work for 2 days	15:15	18:05	2.9	1050	JW	3045.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavation work done						
118670	146	12-05-2025	JCB with back hoe and bazer piece meal work for 2 days	16:15	17:40	1	1050	JW	1050.00
			AP39JP1769 Units : per hour Rate : 1050						
			Towards debries shifting &cleaning work						
118671	147	13-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:10	15:20	4	1050	JW	4200.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards trench excavation work &hoardings supporting work						

16/5/25

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118669

145

Date	Veh No	Start Time	End Time	Pay Type
12-05-2025	AP16DP8501	15:15	18:05	JW

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 babu

Work Description :-

Towards trench excavation work done

Rupees : Three Thousand Fourty Five Only.

Printed On 15-05-2025 11:32:43

16/8/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118670

146

Date	Veh No	Start Time	End Time	Pay Type
12-05-2025	AP39JP1769	16:15	17:40	JW

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

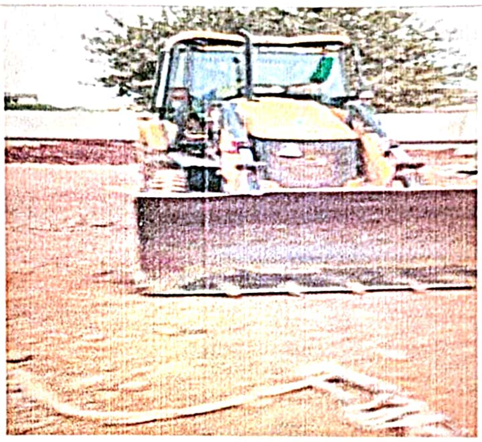
Supplier Name

Demudu babu

Work Description :-

Towards debries shifting &cleaning work

Rupees : One Thousand Fifty Only.



Printed On 15-05-2025 11:32:43

16/8/25

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC **118671**

147

Date	Veh No	Start Time	End Time	Pay Type
13-05-2025	AP16DP8501	09:10	15:20	JW

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	4	1050	4200.00

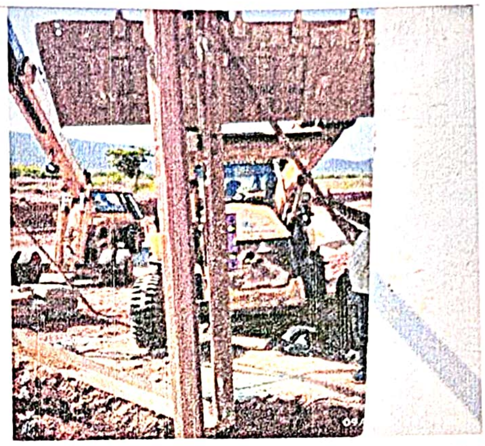
Supplier Name

Demudu babu

Work Description :-

Towards trench excavation work &hoardings supporting work

Rupees : Four Thousand Two Hundred Only.



Printed On 15-05-2025 11:32:43

16/5/25

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10748**

Dated: **15-May-25**

Particulars	Amount
Account :	
EUC-Demudu Babu On Account 8,295.00 Dr	**8,295.00**
TDS-2% Equipment Hire Charges	**(-)165.90**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards amount paid to demudu babu for trench excavation ,debries shifting and cleaning works	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Twenty Nine and Ten paise Only	
	₹ 8,129.10

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