16-05-2025.xls Payment details

Paymer	nt details					
Compa	ny:	Amtz medp	oolis square 801 pvt ltd	Prepared by:	Bhavani	
Project:		Ams801		Date:	16-05-2025	
S No.	Payment towards	IDM (CDA	Paid to	Description/Remarks	Amount	balance
1	On Acet	VRN / CRN	A.Harish	Scaffolding work	16,529	16,529
2	On Acet		A.Satya narayana	Earth work	Nill	10,329
3			Priyanka devi	Tiles work	38,169	(0.160
4	On Acct					68,169
5	On Acct	-	Md anwar	Electrical work	39,323	39,323
	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		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	Hireliw		Demudu babu	JCB	8,295	•
17	Hire\jw					
18	Buliding material	1 7				
19	Creche teacher					
20		1		<del> </del>		
	Total:				1,99,703	
Notes:	1. Only include pay	ments above	e Rs. 10,000/ 2. Include p	payments against credit ba	lance where balance	
is less	than 10k. 3. Details	of payment	s towards building materia	I not required. 4. Give cre	dit balance only in	
	f payment against cr			T		

16/25

16-05-2025 10:23:10

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

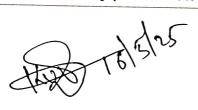
Advice for Payment No: 71

Date: 16-05-2025

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	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		
Mason	4.00	2800.00	1400.00	1400.00	0.00		0.00	0.0
Totals	10.00	6250.00	2550.00	3700.00		0.00	0.00	0.0
		0200.00	2000.00	3700.00	0.00	0.00	0.00	0.0

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		AMOUNT
		0.0
		0.0
Department Description :	×.	
Towards payment done to A.Satya narayana for staircases cleaning works& second floor cleaning & removing and materilas unloading works	material shifting &debries	6250.0
Job Work Description :		
		0.0
	Total Amount %	6250.0
	TDS:@ 1	
	Less Rent :	62.50
	Less Loan :	0.00
Other Deductions Description:		
		0.00
		0.00
	Net Amount :	6187.50
Rupees : Six Thousand One Hundred Eighty Seven and Paise Fifty Only.		



## **Payment Voucher**

No.: PAY/10747

Dated: 15-May-25

Particulars	Amount
Account:	
CONJBDW - A.Satyanarayana	6,250.00
TDS-1% Contract	(-)62.50
	-
Through:	
GANK-Yes Bank List Current Aix No. 0057707000000	
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

16-05-2025 10:23:10

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 73

Date: 16-05-2025

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	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	0.0
Male Helper	2.00	1100.00	0.00	550.00	0.00	550.00	0.00	
Mason	4.00	2800.00	2100.00	0.00	0.00	700.00	0.00	0.0
Totals	9.00	4900.00	2100.00	1050.00	0.00	1750.00	0.00	0.0

Advice For Payment	t	
PARTICULARS		AMOUNT
On A/c Description :		741100111
		0.00
		0.00
Department Description :		
Towards amount paid to thirupathi for staircase cleaning and tiles shifitng work&2nd floor bath roor	m deaning works	
	Tracating works	3150.00
*	N	
Job Work Description :		
		0.00
		0.00
	Total Amount %	3150.00
	TDS:@ 1	31.50
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description:		
		0.0
		0.0
	1	
	İ	
	Net Amount :	3118.5



## **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 Art. No. 00576570005025	
On Account of :	- N N
Towards amount paid to thirupathi for sta cleaning and tiles shifitng work&2nd floo room cleaning works	
Amount (in words):	2
Indian Rupees Three Thousand One Hu Eighteen and Fifty paise Only	ndred
	₹ 3,118.50

Prepared by: amtz-const@modiproperties.in

Approved by

16-05-2025 10:23:10

Pages: 1 of 1

# 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	Attenda	ance	Depart	ment	Job W	/ork	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 Paymer	nt .	
	PARTICULARS		AMOUNT
On A/c Description:			7400011
			0.00
			0.0
Department Description:	· · · · · · · · · · · · · · · · · · ·		
- oparanone Description .			
		9	0.0
		-	
1-1-14/			
Job Work Description:	materiala unloading from dcm vehicle including electrica		
	&pavers unloading and chaining works	n i	
		Total Account	
		Total Amount %	9800.00
		TDS:@ 1	
		TDS:@ 1 Less Rent:	98.0
		TDS:@ 1	98.00 0.00
Other Deductions Description		TDS:@ 1 Less Rent:	98.0 0.0
Other Deductions Descriptio		TDS:@ 1 Less Rent:	98.0 0.0
Other Deductions Descriptio		TDS:@ 1 Less Rent:	98.0 0.0 0.0
Other Deductions Descriptio		TDS:@ 1 Less Rent:	98.00 0.00 0.00
Other Deductions Descriptio		TDS:@ 1 Less Rent:	9800.00 98.00 0.00 0.00
Other Deductions Descriptio		TDS:@ 1 Less Rent:	98.00 0.00 0.00



## **Payment Voucher**

No.: PAY/10746

Dated: 15-May-25

Particulars			Amount
Account:		, 1° x	
CONT-G.Tirupatl	ni Rao		9,800.00
TDS-1% Contrac	t	-	(-)98.00
	¥		
			- ste is e''
Through:  BANK-Yes Bank List Current Alc No. 009753700000	25		
On Account of:			
Towards payme materiala unload electrical mayeri &tiles shifting fro unloading and c	ling from dcm al cables plum om lift lobby to	vehicle including	
Amount (in words):			
Indian Rupees N Two Only	line Thousand	Seven Hundred	
			₹ 9,702.00

Prepared by: amtz-const@modiproperties.in

Approved by

Job Work Details

A Property of the Control of the Con		ork Details		S No	29224
m'	AMTZ MEDPOLIS SQUARG 801 PUT bi	Project			18801
of workers required		Date		10-	05-25
vo. of head mason	1	No. of male	helper	1	
No. of mason		No. of femal	e helper	1	
Required from date	10-5-25	Required to	date	10	5-25
Job Description:	Material U	nliading.	from I	$\infty$ m	includes
Electorcal It					
From 19ft 10					_
	ription	Quantity	Rate		Amount
materal UN	oadlysfoom !	umpsum	9800		9800
DCM (Electrica	al, Plumbling				
& Pavers) & CA	along for				
containers.					
		ar i i j		in the	
	T		Total Amou	int	9800 /
Engineers's Name	Engineers's Sign	Contractor	's Name	Con	tractor's Sign
D. Damalej	Aggle	Troup	xt+8	# 1 1 m	

15-05-2025 15:12:46

Pages: 1 of 1

## **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		dance	Depart	ment	Job W	/ork	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 :		
	î	0.00
Job Work Description :		
		0.00
	-	
Total Am	ount %	17596.00
TDS:@		0.00
Less Rer	nt:	0.00
Less Loa	an:	0.00
Other Deductions Description :		
		0.00
N-4.4	ount :	17596.00

# 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:	1
CONT-Vivek Kumar	17,596.00
	17,550.00
	-
Through:	
BANK-Yes Bard Ltd Current Alc No. 009763T-0005705	
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

15-05-2025 15:12:46

Pages: 1 of 1

## **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	Attend	ance	Depart	tment	Job V	Vork	Oı	n 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 Paymen	it.	
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
		***************************************

## 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:

BANN-Yes Bank Ltd Current Alc No. 0097637,0005705

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

15-05-2025 15:12:46

Pages: 1 of 1

## 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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Citil Hallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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
		0.00
A STATE OF THE STA		
Job Work Description :		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00
The control of the second of t	Total Amount %	16529.00
and the company of the second of the control of the	TDS:@ 0	0.00
TE I LECTERIZACIO E PLONICIO PROGRESSI PER LES ELECTER DE LA CONTRACTOR DE	TDS:@ 0 Less Rent:	0.00 0.00
ne in water sewijent in the province of the past is a second of the past in the past is a second of the past in th	TDS:@ 0	0.00 0.00
Other Deductions Description:	TDS:@ 0 Less Rent:	0.00 0.00
	TDS:@ 0 Less Rent:	0.00 0.00 0.00
	TDS:@ 0 Less Rent:	16529.00 0.00 0.00 0.00
	TDS:@ 0 Less Rent:	0.00 0.00 0.00

## **Payment Voucher**

No.: PAY/10744

Dated: 15-May-25

Particulars	Amount
Account:	
CONT- A Harish	16,529.00
	), 41
Through:	
344/46 3rt Lt Curent Alvino 1097671005125	* * *
On Account of:	1
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	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 16,529.00

## **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	Attend	dance	Depart	ment	Job W	/ork	On	A/c
Skiii Naiile	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

PARTICULARS  On A/c Description:  Towards payment done to khethan engineering for civil water proofing works having with a credit balance-2  Department Description:  Job Work Description:	26624/-	AMOUNT 26624.00 0.00
Towards payment done to khethan engineering for civil water proofing works having with a credit balance-2  Department Description:	26624/-	0.00
Department Description :	26624/-	0.00
Job Work Description :		
Job Work Description :		0.00
Job Work Description :		0.00
		0.00
T	Total Amount %	26624.00
· · · •	TDS:@ 0	0.00
L. C.	ess Rent :	0.00
	ess Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	26624.0

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

## **Payment Voucher**

No.: PAY/10743

Dated: 15-May-25

Particulars	Amount
Account:	
CONT-Khethan Engineering	26,624.00
	14.
	-
	*
Through:	
SAMEN'S Sant Let Current Alonico COSPECTICICS CO	
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

15-05-2025 15:12:46

Pages: 1 of 1

## 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

Chill Mana's	Attend	ance	Depart	ment	Job Work		On A/c	
Skill Name	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 :		
Other Deductions Description :		
		0.00
	Net Amount :	39323.00
Rupees : Thirty Nine Thousand Three Hundred Twenty Three Only.		

Approved By Admin

Approved By Project Manage

Approved By Accounts

Approved By Managing Director

## **Payment Voucher**

No.: PAY/10742

Dated: 15-May-25

Particulars			Amount
Account:			
CONJBDW-M On Account	lohammed Anvar 39,323.00 Dr	,	39,323.00
	•		
			. =2.4
			20 10 20
			18 1
			- 1 g
Through:			1.2
BANK-Yes Bank Ltd Current Alc No. 0037	ET 1015125		
On Account of:			
Towards pay for plumbing -39323/-	ment done to mohan works having with a	nmed anwar credit balance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Amount (in words):			
Indian Ruped Hundred Two	es Thirty Nine Thousa enty Three Only	and Three	
		14	₹ 39,323.00

Prepared by: amtz-const@modiproperties.in

Approved by

# 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

Okill Mars a	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 credit bala	ance-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 :			
Other Deductions Description.	,	0.00	
	· ·		
	Net Amount :	21967.00	
Rupees : Twenty One Thousand Nine Hundred Sixty Seven Only.	4		

Approved By Admin

Appreved 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-YER Bank List Current Alto No. 0007607 00005005

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

# **Advice for Payment**

Project Name: AMTZ 801 Pvt Ltd Company Name: AMTZ Medpolis Square 801 Pxt Ltd

12000.00	Amount Payable :-	Hire Charges - Job Work Payment
	PARTICULARS	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Voucher No :		Supplier Name: A Satyanarayana

Amount

12806

11760.00	Total	`											1
0.00					ı							Cura Councilors.	
0.00	Total GST Amount	0.00	-	0.00	SGST%	0.00	0.00	CGST% 0.00					
240.00	TDS Amount	TDS% 2.00											
12000.00	Gross					Y =							
0.00					i de la companya de l						-	Other Additions:	
0.00	0.00	Allouit rayable			-				-		гауптен	THE CHAIGES - OH AIC FAYIREIA	
12000.00	12000.00	Amount Payable :-	<b>P</b>		TO	has been dor	on works	j,lights erect	ns gates shiftin	or hoardings shifting &	ork Payment to satya narayana f	Hire Charges - Job Work Payment  Towards payment done to satya narayana for hoardings shifting &ms gates shifting,lights erection works has been done	

Rupees: Eleven Thousand Seven Hundred Sixty Only.

Hire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Project Name: AMTZ 801 Pvt Ltd

Supplier Name: A Satyanarayana

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

15-05-2025 11:25:38

Pages: 1 of 2

ulars S.Time E.Time Qty	To Date:
Rate	Date :
Gro	14-05-202

						Towards ms gates shifting &lights errection work	Towards ms			-
				V		2 Units: per hour Rate: 800	AP31BS6992			
W 6000.00	¥	800	7.5	14:30 18:00 7.5	14:30		2025 JCB	118673 149 14-05-2025 JCB	146	18673
						Towards hoardings shifting work(lumpsum work)	Towards hox			
						Units: per hour Rate: 800	AP31BS6992			
6000.00	¥	80	7.5	15:20	14:20		13-05-2025 JCB	13-05-2	148	118672 148
Gross		Rate	Q <del>y</del>	E.Time	S.Time	Equipment Name / Particulars	ate	HC Date	200	

Opeci Manager

Accounts Manager

AMTZ Medpolls Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118672

Veh No HC Date 13-05-2025

Start Time AP31BS6992 14:20

End Time Pay Type 15:20 JW

148

Equipment Name

JCB

Units	Min Rate					
	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

18/25

AMTZ Medpolis Square 801 Pvt Ltd HC 118673 AMTZ 801 Pvt Ltd Veh No Start Time End Time Pay Type 149 14-05-2025 AP31BS6992 14:30 18:00 Equipment Name JCB Units Min Rate Max Rate 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.



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4000 1615/25

## **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
	1
	1
	- "
	1
Through:	
BANK-Yes Bank Lik Current Arc No. 005763700005025	
On Account of :	İ
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

# **Advice for Payment**

Project Name: Company Name: AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd

									Cura Desirentia:	
0.00	Total GST Amount	0.00	0.00 0.		SGST%	0.00	0.00	CGST% 0.00		1
165.90	TDS Amount	TDS% 2.00								
8295.00	Gross	,	-							
0.00				7	i					
									Other Additions:	
0.00										T
- x	0.00	Amount Payable :-	Am			8		· · · · · · · · · · · · · · · · · · ·	Hire Charges - On A/C Payment	-
8295.00		has been done	ts errection	ting ,light	&gates shift	rding shifting	ning&hoa	ration works &debries shifting and clea	Towards payment done to demudu babu for trench excavation works &debries shifting and cleaning&hoarding shifting &gates shifting ,lights errection has been done	1
	8295.00	Amount Payable :-	Am						Hire Charges - Job Work Payment	************
Amount								PARTICULARS		1
12805	Voucher No:							16 1 L = 1 7 H	Supplier Name : Demudu babu	

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

Total

8129.10 0.00

re Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Supplier Name: Demudu babu

Project Name: AMTZ 801 Pvt Ltd

15-05-2025 11:25:38

Pages: 1 of 2

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

						Towards trench excavation work &hoardings supporting work	Towards trenc			
						Units: per hour Rate: 1050	AP16DP8501			
4200.00	¥	1050	4	15:20	09:10	13-05-2025 UCB with back hoe and bazer piece meal work for 2 days	JCB with back	13-05-2025	147	118671
						Towards debries shifting &cleaning work	Towards debri			3
						Units: per hour Rate: 1050	AP39JP1769			
JW 1050.00	¥	1050	-	17:40	16:15	12-05-2025 JCB with back hoe and bazer piece meal work for 2 days	JCB with back	12-05-2025	146	118670
					l	Towards trench excavation work done	Towards trench			
						Units: per hour Rate: 1050	AP16DP8501			
3045.00	¥	1050	29	18:05	15:15	12-05-2025 UCB with back hoe and bazer piece meal work for 2 days	JCB with back I	12-05-2025	145	118669
Gross		Rate	Ą	E.Time	S.Time	Equipment Name / Particulars		HC Date	HCNO	

## AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118669

145

Veh No 12-05-2025 AP16DP8501

Start Time End Time 15:15 18:05 Pay Type JW

Equipment Name

JCB with back hoe and bazer plece 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 ba	bu				

Work Description :-

Towards trench excavation work done

Rupees: Three Thousand Fourty Five Only.





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4000 16/18/20

## AMTZ Medpolis Square 801 Pvt Ltd

Start Time

AMTZ 801 Pvt Ltd

HC 118670

Veh No AP39JP1769 12-05-2025

**End Time** 16:15 17:40

Pay Type 146

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.





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16/3/2C

## AMTZ Medpolis Square 801 Pvt Ltd

**AMTZ 801 Pvt Ltd** 

HC 118671

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

147

JW

JCB with back hoe and bazer piece meal work for 2 days

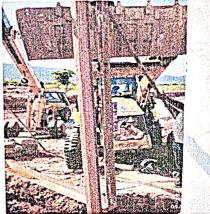
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	4	1050	4200.00
Supplier Name					
Demudu ba	bu				

Work Description :-

Towards trench excavation work &hoardings supporting work

Rupees: Four Thousand Two Hundred Only.





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16/1/25

## **Payment Voucher**

No.: PAY/10748

Dated: 15-May-25

•	154may-25
Particulars	Amaum
Account:	Amount
EUC-Demudu Babu <sup>0n Account</sup> 8,295.00 Dr	8,295.00
TDS-2% Equipment Hire Charges	(-)165.90
Through:	
BANK-Yes Bank Lin Current At: No. 0057637000605	
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	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 8,129.10