Weekly - Petty cash /expense card statement.

Name	AMTZ	Statement date	16-05-2025
Prepared by	Bhavani	Sign	
From period	08-05-2025	To period	14-05-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ	AMTZ	A Plus hospitals	920.00	☐Y ☐N	☐Y ☐N
2.	AMTZ	AMTZ	Indian opticals	2500.0	☐Y ☐N	☐Y ☐N
3.	AMTZ	AMS801	Maha laxmi plywood&hardware	1259.0	☐Y ☐N	☐Y ☐N
4.	AMTZ	AMTZ	Geetha testaurant	435.00	☐Y ☐N	☐Y ☐N
5.	AMTZ	AMtz	First &clinic	250.00	☐Y ☐N	☐Y ☐N
6.	AMTZ	AMTZ	Suren foods	2090.0	☐Y ☐N	☐Y ☐N
7.	AMTZ	AMS801	Sri simhadri enterprises	1341.0	☐Y ☐N	☐Y ☐N
8.	AMTZ	AMTZ	Registration office	520.00	☐Y ☐N	☐Y ☐N
9.	AMTZ	AMTZ	Puncture shop	150.00	☐Y ☐N	☐Y ☐N
10.	AMTZ	AMTZ	Swiggy	368.00	☐Y ☐N	☐Y ☐N
11.	AMTZ	AMTZ	Wal mart india pvt.ltd	504.00	☐Y ☐N	☐Y ☐N
12.	AMTZ	AMTZ	P.B Sivakumar slab allowances	500.00	☐Y ☐N	☐Y ☐N
13.			**TOTAL=**	10837/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
	Project Manager	Accountant	Accounts Manager	M.D

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd			
Project	AMTZ			
Voucher no.				
Account head				
credit to	A PLUS HOSPITALS			
Towards/description of work	Towards amount paid to First aid clinic for labour injury Bill no – 125617			
Location of work				
Period	From: 08-05-25		To: 14-05-25	
Amount in Rs.	920/-			
Amount in words	Nine hundred twenty rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani	16/5/25	Bhavani	Bhavani	

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PSVarma 15/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

A PLUSS HOSPITALS

D.NO:31-12-8, Kurmannapalem, Visakhapatanam-530 046

+91 7901396514

681de12308498

OUT PATIENT SERVICE / INVESTIGATION BILL-CUM RECEIPT

UMR ID/Number	:	APLUSS/107130	Date	:	09-May-2025 04:35 PM
Patient Name	:	DHINA NATH	OP Number	:	OP/3/2025/05/09/003
Gender / Age	:	Male / 28Years	Validate Upto	:	16-May-2025
F/o/D/o/G/o	:	NOT MENTION	Consultant Name	:	Dr. P. MANOHAR
Mobile No	:	9676590846	Reference By	:	SELF
Address	:	KURMANNAPALEM	Payment Type	:	Cash

S.No	INVESTIGATION(S)	CHARGES
1	CONSULTANT FEE	₹ 300
2	OP NURSING AND MED RECORDS	₹ 0
		Total Amount: ₹ 300
		Discount: ₹ 0
		Net Amount: ₹ 300

INWARD
Reward No. 02
MRN No:
Recejved By:
Dt: 15/05/25
Dt: 15/05/25
Sign
AMTZ MEDPOLIS SQUARE PVT. LTD.

A PLUSS HOSPITALS ★ KURMANNAPALEM, VIZAG-48 ★

Issued by: -Original

Authoratory Sign

7

A PLUS
HOSPITALS

VENKATA SAAI SREE DHANVANTARY MEDICALS

D.No: 31-12-6, MAIN ROAD, KURMANNAPALEM, VISAKHAPATNAM - 530 046,
Phone: 7901393814
D.L. Number : 20B & 21B .DL.No. FORM 20:AP/03/02/2015-126927FORM 21:AP/03/02/2015-126928

GSTIN: 37AJOPK5560C1Z4

GST INVOICE

Invoice No. INV - 125517

Patient Name : DHINA NATH
Mobile No : 0000
Date : 09/05/2025

Doctor : Dr. P. MANOHAR
Reference By : SELF
Generated By : Dispenser

S.NO	PARTICULARS	BATCH	EXP.	M.R.P.	QTY	RATE	DIS%	TAX AMT	GST%	AMOUNT
1	MEGACELO P	MCT25005SL	12/2026	9.85	6	59.10	5%	50.13	12%	₹ 56.15
2	CHYMOKEM FORTE-TAB	CYF25001ES	12/2026	20.80	6	124.80	5%	105.86	12%	₹ 118.56
3	OCCRAB-DSR CAP	0125	08/2026	11.70	3	35.10	5%	29.77	12%	₹ 33.35
4	PODOXIM CV 200	MPQAU30	04/2026	36.00	6	216.00	5%	183.21	12%	₹ 205.20
5	ABHAYTOX 0.5 ML	KN24023	03/2027	13.08	1	13.08	5%	11.83	5%	₹ 12.43
6	DOLOKIND AQUA AMP	E8AQX056	10/2026	39.78	1	39.78	5%	33.74	12%	₹ 37.79
7	MUPITAX 5GM	OM434	11/2026	113.60	1	113.60	5%	96.36	12%	₹ 107.92
8	DORA SYRINGES 2CC	R2429	11/2027	10.50	2	21.00	5%	17.81	12%	₹ 19.95
9	EXAMINATION GLOVES GLOVERA	122024	11/2029	15.00	2	30.00	5%	25.45	12%	₹ 28.50
	Total				28 Nos	652.46	₹32.62			₹619.84/-

Amount In Words : Six Hundred And Twenty Rupees Only
TOTAL QTY : 28 | TOTAL ITEMS : 9 |PAYMENT TYPE : CASH
Cash: ₹619 Card: ₹0 UPI: ₹0

TAXABLE AMOUNT	:	₹ 554.17/-
CGST AMOUNT	:	₹ 32.84/-
SGST AMOUNT	:	₹ 32.84/-
Total GST	:	₹ 65.67/-

DISCOUNT	: ₹	32.62/-
GRAND AMOUNT	: ₹	619.84/-
NET PAYBLE AMOUNT	: ₹	620.00/-

Terms and Conditions:

*All disputes subject to BILLING ADDRESS Jurisdiction only.|
*Medicines Without Batch No, Expiry Date & Fridged Items will not be taken back.|
*Please Consult Doctor before use of medicine.|
|**** GET WELL SOON **** |

మందులను తప్పనిసరిగా ధరించండి - భౌతికదూరం పాటించండి.
వ్యక్తిగత పరిశుభ్రతను శుభ్రపరుచుకోండి - కరోనా నుండి రక్షణ పొందండి.

SREE DHANVANTARY MEDICALS * VISAKHA *

Authorised Signatory

This Is Computer Generated Invoice - Powered By AAROGYAPP.COM

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd			
Project	AMTZ			
Voucher no.				
Account head				
credit to	INDIAN OPTICALS			
Towards/description of work	Towards amount paid to Indian opticals purchasing of spects for soham sir Bill No – 2526			
Location of work				
Period	From: 08-05-25		To: 14-05-25	
Amount in Rs.	2500/-			
Amount in words	Two thousand five hundred rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani	16/5/25	Bhavani	Bhavani	

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PSVarma 15/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

Indian Opticals

PERSONAL

Kurmannapalem
S A C Complex Kurmannapalem Visakhapatnam 530046

Email : indopt.wrh@gmail.com
Mobile : 8008785786

Receipt No	: KURM-2526-REC-2687
Receipt Date	: 12/5/2025
Order No	: KURM-2526-SO-1616
Order Date	: 12/5/2025
Delivery Date	: 13/5/2025 7:30:00PM
SR	: Jelani Jelani

Name : **Sultan .** **Mobile** : 9652492010 **GST NO :**
Address : .....

Sr. No	HSN Code	Description	Qty	Price	Total	Dis. Amt.	Taxable Amount	SGST %	SGST	CGST %	CGST	Amount
1	9003 11 00	DR HARMANNS-MULTIFOCAL ASO–	1.00	3150.00	3150.00	650.00	2232.14	6.00	133.93	6.00	133.93	2500.00

INWARD
Inward No. 03 Dt: 15/05/25
MRN No: Dt: 15/05/25
Received By: Sd/- Sign Sd/-

Other Charges	: 0.00	**Total Quantity**	: 1.00	**Total SGST**	: 133.93
Advance	: 2500.00	**Total Price**	: 3150.00	**Total CGST**	: 133.93
Total Receipt	: 2500.00	**Total Discount**	: 650.00	**Rounding**	: 0.00
Balance	: 0.00	**Taxable Amount**	: 2232.14	**Net Amount**	: **2500.00**

Terms & Conditions
->Goods once sold can not be taken back

GST No : 37ADSPR9029F1ZW

For Indian Opticals

8

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt ltd			
Project	AMS801			
Voucher no.				
Account head				
credit to	Mahalaxmi plywood &hardware			
Towards/description of work	Towards amount paid to maha laxmi plywood &hardware for purchasing of fevicol &gum , Bill No -38 (Granted)			
Location of work				
Period	From: 08-05-25		To: 14-05-25	
Amount in Rs.	1259/-			
Amount in words	One thousand two hundred fifty nine rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani	16/5/25	Bhavani	Bhavani	

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

N:37CAEPR9059L2ZU **CASH / CREDIT BILL** Cell : 7073652470, 8688886405

MAHALAKSHMI PLYWOOD & HARDWARE

(HARDWARE, PLAYWOOD & GLASS)

#31-25-27/5/6, Rani Paradise, Duvvada Station Road, Opp. Mahalakshmi Elc-H/W
Kurmannapalem, Visakhapatnam-530 046.

No. 38

Name : AM801 Date 9/5/25

Address

Party GSTIN No.

Description of Goods	HSN Code	Qty.	Rate	AMOUNT Rs. Ps
Flot Hinge		6		305
Ariltoo gum		½ kg		762
				1067

INWARD
Inward No: 79 Dt: 9/5/25
MRN No: Dt:
Received By: SECURITY Sign:
AMTZ MEDPOLIS SQUARE 801 PVT. LTD.

Amount in words

TOTAL	1067
CGST %	
SGST %	
IGST %	
GRAND TOTAL	1259

Bank : CANARA BANK
Branch : Kurmannapalem
A/c No. : 120032341916
IFSC Code : CNRB0002991

Note :
1. Goods once sold cannot be returned & Exchange
2. All disputes subject to Visakhapatnam Jurisdiction only
E.&O.E.

For MAHALAKSHMI PLYWOOD & HARDWARE

Authorised Signature

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd			
Project	AMTZ			
Voucher no.				
Account head				
credit to	GEETHA RESTAURANT			
Towards/description of work	Towards amount paid to Geetha restaurant refreshment during slab 6B Casting on 13-05-25. Bill No - 1226			
Location of work				
Period	From: 08-05-25		To:	14-05-25
Amount in Rs.	435/-			
Amount in words	Four hundred thirty five rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavesh	16/5/25	Chandra sekhar	ch.Chandra sekhar.	

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PS Varma 15/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

455/-

GEETA RESTAURANT

RUSSIAN COMPLEX
SECTOR 1, UKKUNAGARAM
GSTIN : 37AHTPL0744N1ZO

INVOICE

BILL NO : 1226

TABLE NO : **TABLE 3**

STEWARD : KONDABABU **BILL DATE** :13-May-2025

ITEMNAME	SP	QTY	AMOUNT
BUTTER NAAN	32.00	1.00	32.00
CASHEW PANNER	175.00	1.00	175.00
CASHW PAKODA	160.00	1.00	160.00
ROTI	17.00	4.00	68.00

TOTAL : 435.00

NET TOTAL : 435.00

20

THANK U , VISIT AGAIN

455

POWERED BY **JIVITESH OFFICE SYSTEMS**

INWARD

Inward No. 11 Dt: 18/5/25

MRN No: - Dt: 18/8/25

Received By: Security Sign Sonu Reddy

AMTZ MEDITECH SQUARE PVT. LTD.

DEBIT VOUCHER					
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd				
Project	AMTZ				
Voucher no.					
Account head					
credit to	FIRST AID CLINIC				
Towards/description of work	Towards amount paid to First aid clinic for labour injury Bill No - 2021				
Location of work					
Period	From:	08-05-25	To:	14-05-25	
Amount in Rs.	250/-				
Amount in words	Two hundred fifty rupees only/-				
Mode of payment	Cheque/trf no.		Date		Bank
	Bank Payment				
Prepared by	Approved by		Receivers name		Receivers signature
Bhaveer	16/5/25		Dharma teja		DTeja

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PSVarma 16/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

FIRST AID CLINIC

Ginnivanipalem, Islampeta, Visakhapatnam-530 031.
Cell : 9393092691

Dr. N. ANJANEYULU, HMBS
Regd. No. 2081

Timings : Morning 10 a.m. to 01 p.m.
Evening 06 p.m. to 10 p.m.

Patient's Name Sivam

Sex :

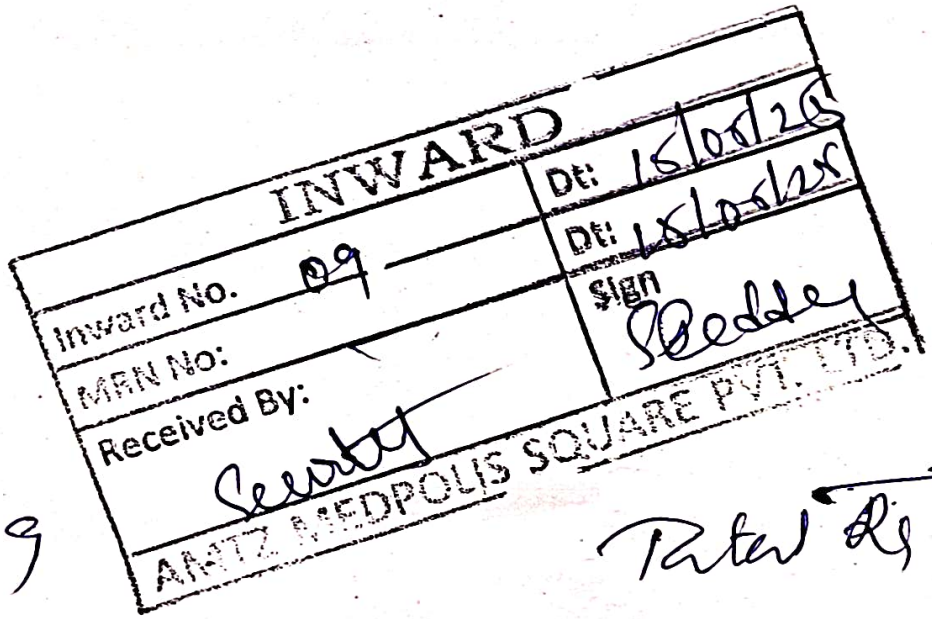
Age :

Date : 13/5/25

℞

Medicine Charge · 250 · 00

Inj + IV Charge ?



Total Rs 250 : 00

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE Pvt ltd			
Project	AMTZ			
Voucher no.				
Account head				
credit to	SUREN FOODS			
Towards/description of work	Towards amount paid to Suren foods for site refreshments during site visit , Bill NO – 301			
Location of work				
Period	From: 08-05-25		To: 14-05-25	
Amount in Rs.	2090/-			
Amount in words	Two thousand ninety rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhawani	16/5/25	Dharma teja	D.Teja	

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PSVarma 16/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

BRDPB7189Q1Z1 **CASH BILL** Cell : 9032717635
9618691964

SUREN FOODS

#31-25-58, Sri Krishna Nagar, Kurmannapalem,
Duvvada Station Road, Visakhapatnam - 530 046
Email : surenfoods@gmail.com

No. 301 Date : 12/7/25

Sri AMTZ

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1)	Veg grilled Sandwich	3	120/-	360/-	
2)	Chicken Sandwich	10	158/-	1580/-	
3)	Diet coke	2	40/-	80/-	
	Delivery Charges			150/-	
			Total	2090/-	

Signature

INWARD

Inward No. 10 Dt: 18/08/25

MRN No: — Dt: 18/08/

Received By: Sruthi Sign Soma Reddy

AMTZ INTERPOLIS SQUARE PVT LTD

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE 801 Pvt ltd			
Project	AMS801			
Voucher no.				
Account head				
credit to	SRI SIMHADRI ENTERPRISES			
Towards/description of work	Towards amount paid to Sri simhadri enterprises for purchasing of pvc multi flow trap,bend,p/bend,pvc tee,1/2 thread dummy,50mm pipes,pvc sockets , Bill NO-28			
Location of work				
Period	From:	08-05-25	To:	14-05-25
Amount in Rs.	1341/-			
Amount in words	One thousand three hundred forty one rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani	12/5/25	KVR Apparao	16/5/25	

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PSV Sarma 16/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

GSTIN : 37APTPB8834P2ZX
PAN : APTPB8834P

TAX INVOICE
CASH / CREDIT

Cell : 93468 20098, 91776 14466
93466 70413

SRI SIMHADRI ENTERPRISES

PVC PIPES & FITTINGS, MOTORS and SANITARY

 # 8-13-14/3, OLD GAJUWAKA, VISAKHAPATNAM-530 026.

M/s. AMTZ Medpolis Square 801 Pvt Ltd
Visakhapatnam

GSTIN No.: 37AAXCA5638G1Z4

Invoice No. : 3/28

Date : 07/05/2025

99898 94988

S. No.	HSN CODE	DESCRIPTION OF GOODS	Qty	UNIT RATE	AMOUNT
1	3917	75mm pvc Multi Flow trap	1	110.16	110 16
2	3917	75x45° pvc Bend	1	33.89	33 89
3	3917	50mm pvc P/Bend	20	21.18	423 60
4	3917	50mm pvc Tee	5	29.66	148 30
5	3917	½ Thread Dummy	12	8.47	101 64
6	3917	50mm pvc Pipe 20 feet	1	288.13	288 13
7	3917	50mm pvc Socket	2	15.25	30 50

AMTZ MEDPOLIS SQUARE 801 PVT. LTD.
INWARD
Received By: Sign:
MRN No: Dt:
Inward No: Dt:

INWARD
Inward No: 100 Dt:
MRN No: Dt:
Received By: Security Sign:
AMTZ MEDPOLIS SQUARE 801 PVT. LTD.

Total	1136 22
SGST@ 9%	102 25
CGST@ 9%	102 25
IGST@	— —
Grand Total	1341 00

E.&.O.E.

OUR BANK DETAILS :
Bank : **ICICI BANK,** Branch : **GAJUWAKA,**
A/c. No. : **110805500056** IFSC : **ICIC0001108**

E-WAY BILL No.:

Terms & Conditions :
* *Goods once sold cannot be taken back*
* *Interest will be charged @24%p.a.*
* *No Guarantee for breakage after delivery*
* *No exchange for lamps & Shades once delivery*
* *Subject to Visakhapatnam Jurisdiction*

Customer's Signature

For **SRI SIMHADRI ENTERPRISES**

Authorised Signatory

Outlook

Re: Approval request for purchase of UPVC pipe 2"

From soham modi <sohammodi@modiproperties.com>
Date Wed 5/7/2025 8:40 AM
To varma.ps . <varma.ps@modiproperties.com>
Cc Aruna . <aruna@modiproperties.com>

Approved.

Use good brand.

Regards,

Soham Modi

From: varma.ps . <varma.ps@modiproperties.com>
Sent: Tuesday, May 6, 2025 8:49 PM
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Aruna . <aruna@modiproperties.com>
Subject: Approval request for purchase of UPVC pipe 2"

Soham sir,

AMS 801 washroom floor concrete work is under hold. Presently we are running short of 2" UPVC pipe for urinal basin drain pipe. We need to lay the pipe before the concrete work. The ordered material is expected to despatch on Friday from Hyderabad. We are going to lose our scheduled time.

Kindly approve to purchase it locally.

Regards

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD			
Project	AMTZ			
Voucher no.				
Account head				
credit to	REGISTRATION OFFICE (E-STAMP)			
Towards/description of work	Towards amount paid to Registration office for e-stamps (total stamps-4,each stamp -130 rupees)			
Location of work	AMTZ			
Period	From:	08-05-25	To:	14-05-25
Amount in Rs.	520/-			
Amount in words	Five hundred twenty rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani		Chandra sekhar		

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

VERIFIED BY
16 MAY 2025
P.S. VARMA
PRESIDENT-OPERATIONS

INDIA NON JUDICIAL

IN-AP88731498138914X

Government of Andhra Pradesh

e-Stamp

Certificate No.	:	IN-AP88731498138914X
Certificate Issued Date	:	07-May-2025 03:47 PM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP18053604633356215459O7X
Purchased by	:	P S VARMA
Description of Document	:	Article 0 Not Mentioned
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	AMTZ MEDPOLIS SQUARE 801 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 801 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA CHANTHAM ★ STAMP VENDOR ★ AP18053604 Sobbavaram

IN-AP88731498138914X

Please write or type below this line

GG 0008737124

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

INDIA NON JUDICIAL

IN-AP88732953010620X

Government of Andhra Pradesh

e-Stamp

Certificate No.	:	IN-AP88732953010620X
Certificate Issued Date	:	07-May-2025 03:49 PM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP18053604633507884259O1X
Purchased by	:	P S VARMA
Description of Document	:	Article 0 Not Mentioned
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	AMTZ MEDPOLIS SQUARE 801 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 801 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GOPI ... AP1805360... Pedagantyada ... STAMP VENDOR

Please write or type below this line

GG 0008737125

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

INDIA NON JUDICIAL

IN-AP88733713582104X

Government of Andhra Pradesh

e-Stamp

Certificate No.	:	IN-AP88733713582104X
Certificate Issued Date	:	07-May-2025 03:51 PM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP1805360463352256721650X
Purchased by	:	P S VARMA
Description of Document	:	Article 0 Not Mentioned
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	AMTZ MEDPOLIS SQUARE 801 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 801 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GOVIND RAJU * STAMP VENDOR * AP18053604 Pedagantyada

IN-AP88733713582104X

Please write or type below this line

GG 0008737126

Statutory Alert:

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INDIA NON JUDICIAL

IN-AP88734412426445X

Government of Andhra Pradesh

सत्यमेव जयते

e-Stamp

Certificate No.	:	IN-AP88734412426445X
Certificate Issued Date	:	07-May-2025 03:52 PM
Account Reference	:	NEWIMPACC (SV)/ ap18053604/ AP-VKP/ AP-VKP/apchamanu
DDO Code	:	27002308001 O/o IG R
Unique Doc. Reference	:	SUBIN-APAP1805360463353580906381X
Purchased by	:	P S VARMA
Description of Document	:	Article 0 Not Mentioned
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	AMTZ MEDPOLIS SQUARE 801 PVT LTD
Second Party	:	Not Applicable
Paid By (For Whom)	:	AMTZ MEDPOLIS SQUARE 801 PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)

VELUGULA GOWTHAM * STAMP VENDOR * AP 18053604 Pedagantyada

IN-AP88734412426445X

Please write or type below this line

GG 0008737127

Statutory Alert:

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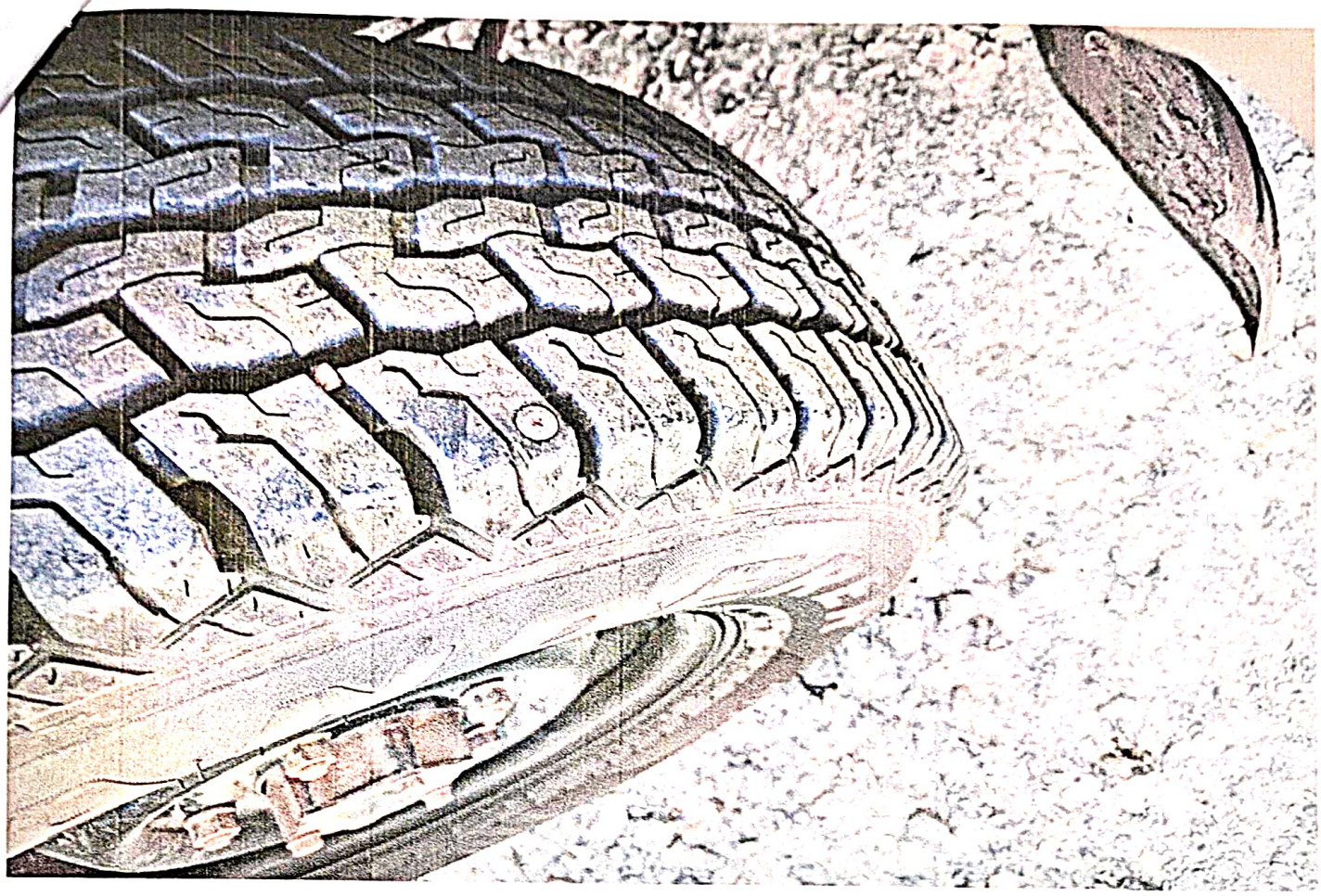
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

DEBIT VOUCHER					
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD				
Project	AMTZ				
Voucher no.					
Account head					
credit to	Puncture shop				
Towards/description of work	Towards amount paid to puncture shop for making puncture to bolero				
Location of work	AMTZ				
Period	From:	08-05-25	To:	14-05-25	
Amount in Rs.	150/-				
Amount in words	One hundred fifty rupees only/-				
Mode of payment	Cheque/trf no.		Date		Bank
	Bank Payment				
Prepared by	Approved by		Receivers name		Receivers signature
Bhuvaii	16/5/25		Chandra sekhar		

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

15/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS



/

DEBIT VOUCHER					
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD				
Project	AMTZ				
Voucher no.					
Account head					
credit to	SWIGGY				
Towards/description of work	Towards amount paid to Swiggy instamart for purchasing of dark fantasy biscuits during site visit				
Location of work	AMTZ				
Period	From:	08-05-25	To:	14-05-25	
Amount in Rs.	368/-				
Amount in words	Three hundred sixty eight rupees only/-				
Mode of payment	Cheque/trf no.		Date		Bank
	Bank Payment				
Prepared by	Approved by		Receivers name		Receivers signature
Bhavani	16/5/25		Bhavani		Bhavani

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

15/5/2025

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16 MAY 2025
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15:47 26%

← ORDER #204432746997681
Completed | 2 items, ₹368 HELP

Instamart | 1st Floor,D No;27-4-60/6/A,Sy No;221/5...
Chappa Bhavani | Fakeertakya Road, Siddhartha Naga...

ITEM DETAILS

Delivery
1 item • NAWAB NAGAR
Delivered

✓ 2 x Sunfeast Dark Fantasy Choco Fills ₹356.0

TOTAL ORDER BILL DETAILS

Item Bill	₹356.00
Delivery fee	₹16.00
Handling Fee	₹11.56
Offer Discount	-₹16.00
Grand Total	₹368.00

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD			
Project	AMTZ			
Voucher no.				
Account head				
credit to	WAL-MART INDIA PVT.LTD			
Towards/description of work	Towards amount paid to Wal-mart india pvt.ltd for purchasing of water bottles,cokes,tissues boxes,biscuits. Bill No -37			
Location of work	AMTZ			
Period	From: 08-05-25		To: 14-05-25	
Amount in Rs.	504/-			
Amount in words	Five hundred four rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhavani	16/5/25	Bhavani	Bhavani	

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

PS Varma 16/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

WAL-MART INDIA PVT. LTD.

Cash N Carry - Visakhapatnam
SURVEY NOS 89/1, 89/2,
89/5, 89/6, 89/8, 89/17
VADLAPUDI VILLAGE, GAJUWAKA MANDAL,
VISAKHAPATNAM
Andhra Pradesh-530026, STATE CODE: 37
TELEPHONE- 089-12573507

INV#4799371240113980 | Page 01 of 01

GSTIN# 37AADCB2110L1ZZ
INSECT LIC# VSP/30/jDA/PD/2018/5289
FSSAI# 10018044001301

Date: 26/03/2025 START TIME: 13:20 END TIME: 13:22 STORE: 4799 TILL: 101 CASHIER: 73553

CUSTOMER CARE: 01204878888 TOLL FREE: 1800-3010-1911

Bill to: MEMBERSHIP #: 11734100027892249
M/S KIRANA SHOP
2-121 KADAKELLA
VEERAGHATHAM
SRIKAKULAM, Andhra Pradesh
PIN: 532460, State code: 37

TAX INVOICE
ORIGINAL FOR RECIPIENT

PLACE OF SUPPLY: 37
Andhra Pradesh

Ship to: MEMBERSHIP #: 11734100027892249
M/S KIRANA SHOP
2-121 KADAKELLA
VEERAGHATHAM
SRIKAKULAM, Andhra Pradesh
PIN: 532460, State code: 37

ITEM NO HSN CODE	ITEM DESCRIPTION	QTY. UOM	UNIT PRICE INCL. TAX# (Rs.)	BASE PRICE (Rs./Unit)	DISCOUNT (Rs./Unit)	NET TAXABLE (Rs./Unit)	NET TAXABLE VALUE (Rs.) (Total)	SGST (Rs.) SGST (%)	CGST (Rs.) CGST (%)	CESS (Rs.) CESS (%)	TOTAL (Rs.)
51910 220110	BISLERI WATER 24 X 300ml	1 UNT	140.00	118.64	0.00	118.64	118.64	10.68 9.00%	10.68 9.00%	0.00 0.00%	140.00
12149 190531	DARK FANTASY CHOCO FILLS 75g *606184080 2 Tier Price Value*	5 UNT	35.00	29.76	-0.68 *-0.68*	29.08	145.42	13.09 9.00%	13.09 9.00%	0.00 0.00%	171.60
14395 480300	PREMIER FACE TISSUE 4U	1 UNT	192.50	163.14	0.00	163.14	163.14	14.68 9.00%	14.68 9.00%	0.00 0.00%	192.50
	TOTAL						427.20	38.45	38.45	0.00	504.10
	Tax Collected at Source										0.00
	GRAND TOTAL						427.20	38.45	38.45	0.00	504.10

Total quantity of items: 7

Total in words: Five Hundred and Four Rupees and Ten Paisa

***YOUR SAVINGS: Rs. 213.90**

GST Summary

Taxable Amt. (Rs.)	SGST %	SGST Amt. (Rs.)	CGST %	CGST Amt. (Rs.)
427.20	9.00%	38.45	9.00%	38.45
TOTAL (Rs.)		38.45		38.45

Transaction Code

00147992603251010000032

Tender	Ref. 1	Ref. 2	Amt. (Rs.)
Cards	*****X1409	019858	504.10
Round down			0.00
TOTAL (Rs.)			504.10

CESS SUMMARY

Taxable Amt. (Rs.)	Cess %	Cess Amt. (Rs.)
0.00	0.00%	0.00
	ABSOLUTE	0.00
TOTAL (Rs.)		0.00

REGISTERED OFFICE:
WAL-MART INDIA PVT. LTD.
E-20, 1st and 2nd Floor, HAUZ KHAS MAIN MARKET,
NEW DELHI 110016
CIN: U51909DL2007PTC167118, PAN: AA[illegible]B2110C
WEBSITE: www.bestprice.in
E-MAIL: customer.care@walmart.com
FAX: +91-124-410-9048

EXIT

Authorized Signatory

WAL-MART INDIA PVT. LTD.

1. THE GOODS PURCHASED FROM BEST PRICE MODERN WHOLESALE ARE TO BE USED FOR BUSINESS/RESALE AND NOT FOR PERSONAL CONSUMPTION.
2. WE HEREBY CERTIFY THAT FOOD MENTIONED IN THIS INVOICE IS WARRANTED TO BE OF THE NATURE AND QUALITY WHICH IT/THESE PURPORT/PURPORTED TO BE.
3. UNLESS OTHERWISE PROVIDED THE TAX ON THIS INVOICE IS NOT PAYABLE UNDER REVERSE CHARGE BASIS.
4. FIGURES MENTIONED AT UNIT LEVEL ARE SUBJECT TO ROUNDING OFF ADJUSTMENTS.
5. ANY DISPUTE ARISING IN CONNECTION WITH THE ARTICLES SOLD HEREUNDER OR ANY MATTER INCIDENTAL OR RELATED TO SUCH SALE SHALL BE SUBJECTED TO THE EXCLUSIVE JURISDICTION OF THE COURTS LOCATED IN DELHI.
6. FREIGHT CHARGED, IF ANY IS NON-REFUNDABLE.
7. THE MEMBER ACKNOWLEDGES THAT "SHIP-TO" ADDRESS MENTIONED ABOVE IS THE "ADDRESS OF DELIVERY" FOR GST PURPOSES.
THE MEMBER FURTHER AGREES THAT UNLESS ANY CONSIDERATION IS PAID TO FLIPKART WHOLESALE STORE FOR THE DELIVERY OF THE GOODS UP TO THE "SHIP-TO" ADDRESS THE MOVEMENT OF GOODS FROM THE FLIPKART WHOLESALE STORE TO "SHIP-TO" ADDRESS WILL BE UNDERTAKEN BY THE MEMBER.
Base of all percentage discounts.
^ "YOUR SAVINGS" figure is indicative and is calculated with reference to MRP & includes discounts, if any.

INWARD
Inward No. 06 Dt: 15/05/25
MRN No: Dt: 15/05/25
Received By: Security Sign
AMTZ MEDPOLIS SQUARE PVT. LTD.

DEBIT VOUCHER				
Company/Firm	AMTZ MEDPOLIS SQUARE 4554 PVT LTD			
Project	AMS4554			
Voucher no.				
Account head				
credit to	P.B SIVA KUMAR			
Towards/description of work	Towards amount paid to P.B Siva kumar for slab6A Allowance Slab casted on 03-05-25, 6:00 am to 3:00 am			
Location of work	AMTZ			
Period	From:	08-05-25	To:	14-05-25
Amount in Rs.	500/-			
Amount in words	Five hundred rupees only/-			
Mode of payment	Cheque/trf no.	Date	Bank	
	Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature	
Bhaveek	16/5/25	P.B SIVA KUMAR		

2Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

Jai Kumar

For your approval

16/5/2025

VERIFIED BY
16 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS