| Payment details | | | | | | |
|---|---|---|---|---|---|---|
| Company: | | Amtz medpolis square 801 pvt ltd | | Prepared by: | Bhavani | |
| Project: | | Ams801 | | Date: | 23-05-2025 | |
| | | | | | | |
| S No. | Payment towards | VRN / CRN | Paid to | Description/Remarks | Amount | balance |
| 1 | On Acct | | A.Harish | Scaffolding work | Nill | - |
| 2 | On Acct | | A.Satya narayana | Earth work | 38,000 | 38,000 |
| 3 | On Acct | | Priyanka devi | Tiles work | 1,00,000 | 3,41,186 |
| 4 | On Acct | | Janardhan prasad | Tiles work | 1,00,000 | 2,11,585 |
| 5 | On Acct | | Md anwar | Electrical work | 7,200 | 7,200 |
| 6 | On Acct | | Vegi Bhanueswara | plumbing | 44,725 | 44,725 |
| 7 | On Acct | | Vivek kumar | Painting work | Nill | - |
| 8 | On Acct | | Sree sai engineering works | Electrical work | 50,000 | 2,15,213 |
| 9 | On Acct | | Kethan Engineering | Civil work | Nill | - |
| 10 | Jobwork | | Nelli krishna | Civil work | Nill | - |
| 11 | Jobwork | | Umapathi | Fabrication | Nill | - |
| 12 | Jobwork | | Thirupathi | Civil work | 8,500 | - |
| 13 | Dept | | Vegi Bhanueswarao | plumbing | 700 | |
| 14 | Dept | | Thirupathi | Civil work | 2,100 | - |
| 15 | Dept | | A.Satya narayana | Earth work | 7,764 | - |
| 16 | Dept | | Md anwar | Civil work | 7,700 | - |
| | Dept | | Pydi reddy | Civil work | 700 | |
| 17 | Hire\jw | | A.Satya narayana | Cranes | - | - |
| 18 | Hire\jw | | Demudu babu | JCB | 2,625 | - |
| 19 | Hire\jw | | | | | |
| 20 | Buliding material | | | | | |
| 21 | Creche teacher | | | | | |
| 22 | | | | | | |
| | Total: | | | | 3,70,014 | |

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 801
Vizag

Advice for Payment No : 75 Date : 22-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Priyanka devi | 15-05-2025 | 21-05-2025 |

| 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 :**<br>Towards payment done to priyanka devi for tiles works having with a credit balance-341186/- | | 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

Approved By Project Manager

ApprovedBy 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/10764** Dated: **23-May-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| CONT-Priyanka Devi | **1,00,000.00** |
| **Through :** | |
| BANK-Yes Bank Ltd Current A/c No. [illegible] | |
| **On Account of :** | |
| Towards payment done to priyanka devi for tiles works having with a credit balance-341186/- | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Only | |
| | **₹ 1,00,000.00** |

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

# Attendance Details

**AMTZ 801**

Vizag

Advice for Payment No : 74

Date : 22-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Janardhan prasad | 15-05-2025 | 21-05-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 10.00 | 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 janardhan prasad for tiles work having with a credit balance-211585/- | | 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 | 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/10763** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-Janardan Prasad | **1,00,000.00** |
| **Through :**<br>BANK-Yes Bank Ltd Current A/c No. 009763700005025<br>**On Account of :**<br>Towards payment done to Janardhan prasad for tiles work having with a credit balance-211585/-<br>**Amount (in words) :**<br>Indian Rupees One Lakh Only | |
| | **₹ 1,00,000.00** |

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# Attendance Details

**AMTZ 801**

Vizag

Advice for Payment No : 77

Date : 23-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Sri sai engineering works | 15-05-2025 | 21-05-2025 |

| 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 :**<br>Towards payment done to sri sai enginerring for fabrication works having with a credit balance-215213/- | | 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

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/10766** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-Sri Sai Engineering Works<br>On Account **50,000.00 Dr** | **50,000.00** |
| **Through :**<br>BANK-Yes Bank Ltd Current A/c No. 009763700005025<br>**On Account of :**<br>Towards payment done to sri sai enginerring for fabrication works having with a credit balance -215213/-<br>**Amount (in words) :**<br>Indian Rupees Fifty Thousand Only | |
| | **₹ 50,000.00** |

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# Attendance Details
## AMTZ 801
Vizag

Advice for Payment No : 78 Date : 23-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| A.Satyanarayana ( Earth work) | 15-05-2025 | 21-05-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 13.50 | 7762.50 | 3737.50 | 4025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 13.50 | 7762.50 | 3737.50 | 4025.00 | 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 work& material shifitng &tiles shifitng works | | 7762.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 7762.00 |
| | TDS : @ 1 | 77.62 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **7684.38** |

Rupees : Seven Thousand Six Hundred Eighty Four and Paise Thirty Eight Only.

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

## Payment Voucher

No. : **PAY/10767** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW - A.Satyanarayana | **7,762.00** |
| TDS-1% Contract | **(-)77.62** |
| **Through :** | |
| BANK-Yes Bank Ltd Current A/c No. 009763700005025 | |
| **On Account of :** | |
| Towards payment done to A.Satya narayana for staircases cleaning work& material shifitng &tiles shifitng works | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Six Hundred Eighty Four and Thirty Eight paise Only | |
| | **₹ 7,684.38** |

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# Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 76

Date : 22-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Bhanu | 15-05-2025 | 21-05-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 2.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1400.00 | 0.00 |
| Totals... | 2.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1400.00 | 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 balance-44725/- | | 44725.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 44725.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **44725.00** |

Rupees : Fourty Four Thousand Seven Hundred Twenty Five Only.

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

**Payment Voucher**

No. : **PAY/10765** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-Vegi Bhanueswar | **44,725.00** |
| **Through :**<br>BANK-Yes Bank Ltd Current A/c No. 009763700005025<br>**On Account of :**<br>Towards payment done to vegi bhaneswara rao for internal plumbing works having with a credit balance-44725/-<br>**Amount (in words) :**<br>Indian Rupees Forty Four Thousand Seven Hundred Twenty Five Only | |
| | **₹ 44,725.00** |

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# Attendance Details

**AMTZ 801**

Vizag

Advice for Payment No : 79

Date : 23-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Bhanu | 15-05-2025 | 21-05-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 2.00 | 1400.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Totals... | 2.00 | 1400.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :**<br>Towards payment done to vegi bhanu for giving connections to 5kl tanks | | 700.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 700.00 |
| | TDS : @ 1 | 7.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **693.00** |

Rupees : Six Hundred Ninty Three Only.

Approved By Admin

Approved By Project Manager 23/5/25

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/10768** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Vegi Bhanueswar | **700.00** |
| TDS-1% Contract | **(-)7.00** |
| **Through :** | |
| BANK-Yes Bank Ltd Current A/c No. [illegible] | |
| **On Account of :** | |
| Towards payment done to vegi bhanu for giving connections to 5kl tanks | |
| **Amount (in words) :** | |
| Indian Rupees Six Hundred Ninety Three Only | |
| | **₹ 693.00** |

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# Attendance Details

**AMTZ 801**

Vizag

Advice for Payment No : 80 Date : 23-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| MD.Anwar | 15-05-2025 | 21-05-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 11.00 | 7700.00 | 2800.00 | 4900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 13.00 | 7700.00 | 2800.00 | 4900.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :**<br>Towards payment done to Md anwar for gate channel fixing &rolling gate fixing with fitting | | 7700.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 7700.00 |
| | TDS : @ 1 | 77.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **7623.00** |
| Rupees : Seven Thousand Six Hundred Twenty Three Only. | | |

23/5/25

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

**Payment Voucher**

No. : **PAY/10769** Dated: **23-May-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| CONJBDW-Mohammed Anvar<br>On Account **7,700.00 Dr** | **7,700.00** |
| TDS-1% Contract | **(-)77.00** |
| **Through :**<br>BANK-Yes Bank Ltd Current A/c No. [illegible] | |
| **On Account of :**<br>Towards payment done to Md anwar for gate channel fixing &rolling gate fixing with fitting | |
| **Amount (in words) :**<br>Indian Rupees Seven Thousand Six Hundred Twenty Three Only | |
| | **₹ 7,623.00** |

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# Attendance Details

**AMTZ 801**

Vizag

Advice for Payment No : 82

Date : 23-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Thirupathi | 15-05-2025 | 21-05-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 6.00 | 4200.00 | 2100.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 0.00 |
| Totals... | 6.00 | 4200.00 | 2100.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards payment done to thirupathi for materials shifitng &lobby cleaning &peb shed cleaning works | | 2100.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 2100.00 |
| | TDS : @ 1 | 21.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **2079.00** |

Rupees : Two Thousand Seventy Nine Only.

23/5/25

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/10770** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-G.Tirupathi Rao | **2,100.00** |
| TDS-1% Contract | **(-)21.00** |
| **Through :** | |
| BANK-Yes Bank Ltd Current A/c No. 003763700005025 | |
| **On Account of :** | |
| Towards payment done to thirupathi for materials shifitng &lobby cleaning &peb shed cleaning works | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Seventy Nine Only | |
| | **₹ 2,079.00** |

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11



# Attendance Details

**AMTZ 801**

Vizag

Advice for Payment No : 83 Date : 23-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Thirupathi | 15-05-2025 | 21-05-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 6.00 | 4200.00 | 2100.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 0.00 |
| Totals... | 6.00 | 4200.00 | 2100.00 | 0.00 | 0.00 | 2100.00 | 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 terrace cleaning including all the materials in terrace shifitng and debries removing works fixing with lumpsum base for sft 1/- total 8500 sft/- | | 8500.00 |
| | Total Amount % | 8500.00 |
| | TDS : @ 1 | 85.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **8415.00** |
| Rupees : Eight Thousand Four Hundred Fifteen Only. | | |

23/5/25

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/10771** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-G.Tirupathi Rao | **8,500.00** |
| TDS-1% Contract | **(-)85.00** |
| **Through :** | |
| BANK-Yes Bank Ltd Current A/c No. 003763700005325 | |
| **On Account of :** | |
| Towards payment done to thirupathi for terrace cleaning including all the materials in terrace shifitng and debries removing works fixing with lumpsum base for sft 1/- total 8500 sft/- | |
| **Amount (in words) :** | |
| Indian Rupees Eight Thousand Four Hundred Fifteen Only | |
| | **₹ 8,415.00** |

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

# Job Work Details

S. No. 29225

| | | | |
|---|---|---|---|
| Company | AMTZ MEDPOLIS SQUARE 801 Pvt Ltd | Project | AMS-801 |
| No. of workers required | 3 | Date | 17-05-25 |
| No. of head mason | | No. of male helper | |
| No. of mason | 2 | No. of female helper | 1 |
| Required from date | 16-5-25 | Required to date | 17-5-25 |
| Job Description: | Terrace Cleaning including all material shifting, Cleaning, | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Terrace Cleaning including all material in terrace shifting, Debris removal | 8500sft | 1/- | 8500/- |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 8500/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. DharmaTeja | [signature] | Tirupathi | |

# Attendance Details

**AMTZ 801**

Vizag

Advice for Payment No : **81**

Date : 23-05-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Pydi reddy | 15-05-2025 | 21-05-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 1.00 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 1.00 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :**<br>Towards payment done to pydi reddy for chipping work in security kiosk for electrical works | | 700.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 700.00 |
| | TDS : @ 1 | 7.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **693.00** |
| Rupees : Six Hundred Ninty Three Only. | | |

23/5/25

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/10773** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Baireddy Pydi Reddy | **700.00** |
| TDS-1% Contract | **(-)7.00** |
| **Through :**<br>BANK-Yes Bank Ltd Current A/c No. 003976371000050025 | |
| **On Account of :**<br>Towards payment done to pydi reddy for chipping work in security kiosk for electrical works | |
| **Amount (in words) :**<br>Indian Rupees Six Hundred Ninety Three Only | |
| | **₹ 693.00** |

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

**Building Material Voucher**

23-05-2025 13:32:16 Pages : 1 of 1

Company Name : AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : K.Anand

| | |
|---|---|
| Voucher No : | 7815 |
| From Date : | 15-05-2025 |
| To Date : | 21-05-2025 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 6125 - Building material - Water Tanker - NA - nos | | | | | | | |
| 12 | 21-05-2025 | 14:30 | | | 1.000 | 1500.00 | 0.00 | 1500.00 |
| | | | | | 1.000 | | | 1500.00 |
| | | | | | | Building Material Total | | 1500.00 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards payment done to K.Anand for supplying of water tankers | 1500.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **1500.00** |
| Rupees : One Thousand Five Hundred Only. | |

23/5/25

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

**AMTZ Medpolis Square 801 Pvt Ltd**
**AMTZ 801 Pvt Ltd**

61373 | 12

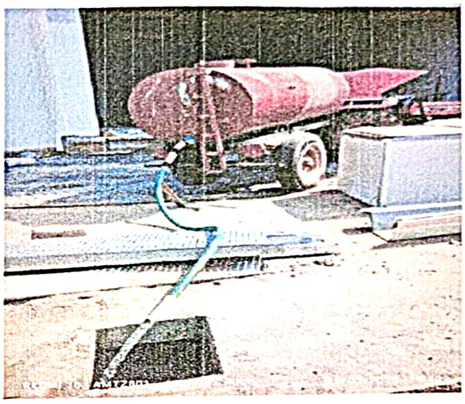
| Recd Date / Time | Veh No | Del by | Recd by |
|---|---|---|---|
| 21-05-2025 14:30:00 | AP39GM1260 | Party | security |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | |
| Qty | Rate | GST% | Value |
| 1.00 | 1500.00 | 0.00 | 1500.00 |
| DC No | DC Date | Bill No | Bill Date |
| | | | |

Item Name
6125 - Building material - Water Tanker - NA - nos

Supplier Name
K.Anand

Remarks:-
supplying of water tanker

Rupees : One Thousand Five Hundred Only.



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23/5/25

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

**Payment Voucher**

No. : **PAY/10774** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-K Anand | **1,500.00** |
| **Through :**<br>SAW - Yes Bank Ltd Current A/c No. 009763700005705<br>**On Account of :**<br>Towards payment done to K.Anand for supplying of water tanker<br>**Amount (in words) :**<br>Indian Rupees One Thousand Five Hundred Only | |
| | **₹ 1,500.00** |

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

Annexure - A

Approval for department labour/job work

| | | | |
|---|---|---|---|
| Company: | AMTZ MEDVALLEY SOLAR SOLUTIONS PVT LTD | Sl. No | |
| Site: | AMS 801 | Total Amount: | 1500/- |
| | | | |
| 1. Description of work: | | | |
| | | | |
| Work at unit/block no.: | | | |
| Contractor name: | | Work type: | ☐ Dept. ☐ Job work |
| No. of labour required. | Mason: | Male helper: | Female helper: |
| From date: | | To date: | |
| Guideline rate/amount: | | Negotiated amount: | |
| | | | |
| 2. Description of work: | | | |
| | | | |
| Work at unit/block no.: | | | |
| Contractor name: | | Work type: | ☐ Dept. ☐ Job work |
| No. of labour required. | Mason: | Male helper: | Female helper: |
| From date: | | To date: | |
| Guideline rate/amount: | | Negotiated amount: | |
| | | | |
| 3. Desc. of equipment hire: | Water Tanker (5KL) for supply of | | |
| Water for One Trip | | | |
| Work at unit/block no.: | | | |
| Contractor name: | K. ANAND | Hire type: | ☑ Hire ☐ Job work |
| No. of hours per day: | | No. of days: | |
| From date: | 15-5-25 | To date: | 15-5-25 |
| Guideline rate/amount: | | Negotiated amount: | 1500/- |
| | | | |
| 4. Desc. of equipment hire: | | | |
| | | | |
| Work at unit/block no.: | | | |
| Contractor name: | | Hire type: | ☐ Hire ☐ Job work |
| No. of hours per day: | | No. of days: | |
| From date: | | To date: | |
| Guideline rate/amount: | | Negotiated amount: | |
| | | | |
| Approved by: | Engineer | Project Manager | Partner/MD |
| Sign: | A. Dharma Teja | | |
| Date: | 15-5-25 | | |

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber. 3. For department work/ equipment hire enter total value of department work in 'guideline rate/amount'. 4. For job work enter guideline rates/amount and negotiated amount.

VERIFIED BY

16 MAY 2025

P.S. V

VICE PRESIDENT-OPERATIONS

PS Varma

**Hire Charges Voucher** 23-05-2025 12:25:00 

## Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu
Voucher No : 12827

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards payment done to demudu babu for shifting of ms gate | | | | | | | **Amount Payable :-** | 2625.00 | 2625.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 2625.00 |
| | | | | | | | TDS% 2.00 | TDS Amount | 52.50 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **2572.50** |

Rupees : Two Thousand Five Hundred Seventy Two and Paise Fifty Only.

23/5/25

Project Manager Accounts Manager Managing Director

# Hire Charges Voucher

23-05-2025 12:25:00 

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

| | |
|---|---|
| Voucher No : | 12827 |
| From Date : | 15-05-2025 |
| To Date : | 21-05-2025 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 118744 | 152 | 20-05-2025 | JCB with back hoe and bazer piece meal work for 2 days | 10:45 | 13:00 | 2.5 | 1050 | JW | 2625.00 |
| | | | AP16DP8501 Units : per hour Rate : 1050 | | | | | | |
| | | | Towards gate shifitng wotk | | | | | | |

23/5/25

Project Manager

Accounts Manager

Managing Director

| AMTZ Medpolis Square 801 Pvt Ltd<br>AMTZ 801 Pvt Ltd | | | | | HC 118744 |
|---|---|---|---|---|---|
| HC Date | Veh No | Start T me | End Time | Pay Type | 152 |
| 20-05-2025 | AP16DP8501 | 10:45 | 13:00 | 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 | 2.5 | 1050 | 2625.00 |

Supplier Name

Demudu babu

Work Description :-

Towards gate shifitng wotk

Rupees : Two Thousand Six Hundred Twenty Five Only.

Printed On 23-05-2025 12:15:02

23/5/25

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

## Payment Voucher

No. : **PAY/10772** Dated: **23-May-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Demudu Babu | **2,625.00** |
| On Account **2,625.00 Dr** | |
| TDS-2% Equipment Hire Charges | **(-)52.50** |
| **Through :** | |
| BANK-Yes Bank Ltd Current A/c No. 003763700005305 | |
| **On Account of :** | |
| Towards payment done to demudu babu for ms gate shifitng work | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Five Hundred Seventy Two and Fifty paise Only | **₹ 2,572.50** |

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