23-05-25.xls Payment details

Paymo	ent details					
Comp	any:	Amtz med	polis square 801 pvt ltd	Prepared by:	Bhavani	
Projec	t:	Ams801		Date:	23-05-2025	
S No.		VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct	1	A. Harish	Scaffolding work	Nill	•
2	On Acet		A.Satya narayana	Earth work	38,000	38,000
3	On Acct		Priyanka devi	Tiles work	1,00,000	3,41,186
4	On Acet		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	5	Sree sai engineering works	Electrical work	50,000	2,15,213
9	On Acct		Kethan Engineering	Civil work	Nill	-,13,213
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:	 Only include payn 	nents above	Rs. 10,000/ 2. Include pa	yments against credit bala	ance where balance	
is less t	han 10k. 3. Details of	of payments	towards building material	not required. 4. Give cred	lit balance only in	
case of	payment against cree	dit balance.				

22-05-2025 16:09.54

Pages: 1 of 1

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	Attend	ance	Depart	ment	Job V	Vork	Or	A/c
OKIII IVAIII 6	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 priyatka devi for tiles works having with a credit balance-341186/-		100000.0
Department Description :		
		0.0
7 2 25 7109 1		
Job Work Description:		0.0
and the second of the second o		
	Total Amount %	100000.0
	TDS:@ 0	0.0
	Less Rent :	0.00
4	Less Loan :	0.00
other Deductions Description:		0.00
		0.00
	Net Amount :	100000.00
upees : One Lakh(s) Only.		

Approved By Admin

Approved By Project Manager

ApprovedBy Accounts

Approxed By Managing Director

Payment Voucher

Dated: 23-May-25 No.: PAY/10764

Particulars	Amount
Account:	
CONT-Priyanka Devi	1,00,000.00
	,
	2
•	
Through:	=
SAV-Vic Bank Lit Curant At No. 1197637.00.0015	
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

22-05-2025 16:09:54

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Date: 22-05-2025

Advice for Payment No: 74	Date: 22 00 2		
Contractor Name	From Date	To Date	
	15-05-2025	21-05-2025	
Janardhan prasad			

-	Attend	once	Depart	ment	Job W	/ork	On	A/c
Skill Name			Auto	Manual	Auto	Manual	Auto	Manual
	Value	Amount				0.00	0.00	0.00
Mason	10.00	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	0.0

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description: Towards payment done to janardhan prasad for tiles work having with a credit balance-211585/-		100000.0
Department Description :		0.0
Job Work Description :		0.0
	Total Amount %	100000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	-	
		400000 00
	Net Amount :	100000.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

Dated: 23-May-25 No.: PAY/10763

Particulars	Amount
Account:	
CONT-Janardan Prasad	1,00,000.00
	l
•1	1
Through:	
SAVE-Yes Bank Let Current Alto No. 0097607-0005005	
On Account of:	
Towards payment done to Janardhan prasad for tiles work having with a credit balance-211585/-	
Amount (in words):	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: amtz-const@modiproperties.in

Approved by

23-05-2025 10:36:18

Pages: 1 of 1

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Okiii Haiii o	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 sri sai enginerring for fabrication works having with a credit balance-215213	3/-	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 :	4	
		0.00
		4 (A)
•	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

Approved by Preject 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

Amount **Particulars** Account: 50,000.00 CONT-Sri Sai Engineering Works 50,000.00 Dr On Account Through: BANK-Yes Bank Ltd Current Alt No. 0097637/0005025 On Account of : Towards payment done to sri sai enginerring for fabrication works having with a credit balance -215213/-Amount (in words): Indian Rupees Fifty Thousand Only

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 50,000.00

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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 :		
	shiften works	7762.00
Fowards payment done to A.Satya narayana for staircases cleaning work& material shifitng &tiles s	shifting 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
ω_{i}		
	Net Amount :	7684.38
	Net Amount.	

Approved By Admin

Approved By Accounts

Approved By Managing Director

Payment Voucher

No.: PAY/10767

Dated: 23-May-25

Particulars	Amount
Account:	
CONJBDW - A.Satyanarayana	7,762.00
TDS-1% Contract	(-)77.62
Through:	
54/4-1/6 3at Lt Curet At No. 007607.00505	۸
On Account of :	* 1
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

Prepared by: amtz-const@modiproperties.in

Approved by

22-05-2025 16:09:54

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 76

Date: 22-05-2025

From Date	To Date
15-05-2025	21-05-2025
	From Date 15-05-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	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	0.0
Totals	2.00	1400.00	0.00	0.00	0.00	0.00	1400.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description:		
Towards payment done to vegi bhaneswara rao for internal plumbing works having with a credit ba	lance-44725/-	44725.0
Department Description :		
		0.00
ob Work Description:		
		0.00
	, e ²	
,	Total Amount %	44725.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
ther Deductions Description :		4
the Deductions Description.		
		0.00
	Net Amount :	44725.00
pees ; Fourty Four Thousand Seven Hundred Twenty Five Only.		

Approved By Admin

Approved By Rrolect 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/10765

Dated: 23-May-25

Prepared by: amtz-const@modiproperties.in

Hundred Twenty Five Only

Approved by

Receiver's Signature

₹ 44,725.00

23-05-2025 10:36:18

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 79

Date: 23-05-2025

From Date	To Date	
15-05-2025	21-05-2025	

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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

	ient	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		- 5
Towards payment done to vegi bhanu for giving connections to 5kl tanks		700.00
9 (4		,
Job Work Description:		0.00
. a. a. y. Salas alg. Scenius Cardina	Total Amount %	700.00
general and the second of the	Total Amount %	
. a. a. , . Species as a Species Species and	Total Amount %	7.00
general and the second of the	Total Amount % TDS: @ 1	7.00 0.00
Other Deductions Description:	Total Amount % TDS: @ 1 Less Rent:	700.00 7.00 0.00 0.00
	Total Amount % TDS: @ 1 Less Rent:	7.00 0.00 0.00

Approved By Accounts

Approved By Managing Director

Payment Voucher

No.: PAY/10768

Dated: 23-May-25

Particulars	Amount
Account:	
CONT-Vegi Bhanueswar	700.00
TDS-1% Contract	(-)7.00
	18
Through:	
SAVE-YES SEMILED CUT PM AT NO CONTEST, COUSTOS	
On Account of:	
Towards payment done to vegl bhanu for giving connections to 5kl tanks	
Amount (in words):	
Indian Rupees Six Hundred Ninety Three Only	
	₹ 693.00

Prepared by: amtz-const@modiproperties.in

Approved by

23-05-2025 10:36:18

Pages: 1 of 1

Attendance Details AMTZ 801 Vizeg

Advice for Payment No: 80

Date: 23-05-2025

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

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Paymen	t ,	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
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.		

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/10769

Dated: 23-May-25

Particulars	Amount
Account:	
CONJBDW-Mohammed Anvar On Axxoun: 7,700.00 Dr	7,700.00
TDS-1% Contract	(-)77.00
Through:	
SANE-Yee San Lid Current Afrika DOSFETTO 05005	2
On Account of:	
Towards payment done to Md anwar for gate channel fixing &rolling gate fixing with fitting	
Amount (in words):	
Indian Rupees Seven Thousand Six Hundred Twenty Three Only	
	₹ 7,623.00

Prepared by: amtz-const@modiproperties.in

Approved by

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

-	Attend	Attendance		ment	Job W	/ork	On	A/c
Skill Name	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 :	4	0.00
Department Description :	j.	2100.00
Towards payment done to thirupathi for materials shifting &lobby cleaning &peb shed cleaning works	5	2100.00
Job Work Description :		0.00
പുറുന്നു. അവരു വരുന്നു കുറിച്ചു കുറുന്നു വിവരുന്നു. അവരുന്നു വിവരുന്നു വിവരുന്നു വിവരുന്നു വിവരുന്നു. വിവരുന്ന		0400.00
	Total Amount %	2100.00
	TDS: @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	Less Loan :	
Other Deductions Description :		0.00
Other Deductions Description :	Less Loan : Net Amount :	0.00 0.00 2079.00

Approved By Admin

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
	-11
Through:	
54/6.4% San Ltd Curet Ac No. 009/607/00/505	
On Account of :	
Towards payment done to thirupathi for materials shifitng &lobby cleaning &peb shed cleaning works	
Amount (in words):	A 12 1
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: amtz-const@modiproperties.in

Approved by

23-05-2025 10:36:18

Pages: 1 of 1

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

Old Mare	Attend	ance	Depart	ment	Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	2100.00	0.00	0.00	2100.00	0.00	0.0
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
State State (1)		
General Page 1995 And Anna Page 1995		
Department Description :		
		0.00
Job Work Description: Towards payment done to thirupathi for terrace cleaning including all the materials in	n terrace shifting and debries removing works	8500.00
fixing with lumpsum base for sft 1/- total 8500 sft/-		5555.55
fixing with lumpsum base for srt 1/- total 8500 sft/-		5550.65
	Total Amount % TDS: @ 1	8500.00
	Total Amount % TDS:@ 1 Less Rent:	8500.00 85.00 0.00
	Total Amount % TDS: @ 1	8500.00 85.00 0.00
	Total Amount % TDS:@ 1 Less Rent:	8500.00 85.00 0.00
	Total Amount % TDS:@ 1 Less Rent:	8500.00 85.00 0.00 0.00
	Total Amount % TDS:@ 1 Less Rent:	8500.00 85.00 0.00 0.00
	Total Amount % TDS:@ 1 Less Rent:	8500.00 85.00 0.00
	Total Amount % TDS:@ 1 Less Rent:	8500.00 85.00 0.00 0.00

Approved By Admin

Approved by Project Manage

Approved By Accounts

Approved By Managing Director

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:	
B4W-Yes Bath Ltd Current Air No. 009763770005005	
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

Job Work Details

() · · · · · · · · · · · · · · · · · · ·				S. No. 29225
Company	AMTEMEDALLS SQUARE 801 PG (S	Project	Sa ng	Ams-801
No. of workers required		Date	A Herry Programmer A	17-05-25
No. of head mason		No. of male	helper	
No. of mason	2	No. of femal	e helper	4
Required from date	16-5-25	Required to	date	17-5-25
Job Description:	Térrace	CleanPro	a Inclu	dere all
maternal si	no e Calle			
Desci	ription	Quantity	Rate	Amount
Tollace Cl	earling	& & Boosft	16	85001
Toshace Cl Preludlug a	Unaterial			/
En telhace! Debir Jone				
Debrus James	nal.			
*				
		şt iğ i	Total Amou	unt 8500 L
Engineers's Name	Engineers's Sign	Contractor	's Namé	Contractor's Sign
A. Dharmatgo	ADS	1 Trrus	cath?	

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 81

Date: 23-05-2025

00-1		
Contractor Name	From Date	To Date
Pydi reddy	15-05-2025	21-05-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	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		8
PARTICULARS		AMOUNT
On A/c Description :		
	A	0.00
Department Description :		
Towards payment done to pydi reddy for chipping work in security kiosk for electrical works		
by a roosy to suppling work in security klosk 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		
Other Deductions Description:		
		0.00
	Net Amount :	693.00
Rupees : Six Hundred Ninty Three Only.		

Approved By Admin

Approved by Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No.: PAY/10773

Dated: 23-May-25

Particulars	Amount
Account:	
CONT-Baireddy Pydi Reddy	700.00
TDS-1% Contract	(-)7.00
Through:	
34W-1/e 3at Lt Curet At No. 097637.00000	
On Account of:	
Towards payment done to pydi reddy for chipping work in security klosk for electrical works	=
Amount (in words): Indian Rupees Six Hundred Ninety Three Only	
Indian response of transfer through the sering	₹ 693.00

Prepared by: amtz-const@modiproperties.in

Approved by

Building Material Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name: AMTZ 801 Pvt Ltd

Supplier Name: K.Anand

23-05-2025 13:32:16

Pages: 1 of 1

7815 Voucher No: From Date : 15-05-2025

To Date : 21-05-2025

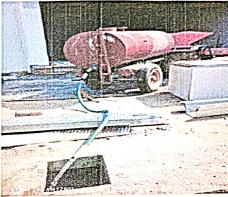
Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building	material - Water	Tanker - NA - no	os				
12	21-05-2025	14:30			1.000	1500.00	0.00	1500.0
					1.000			1500.0
					Build	ling Materi	al Total	1500.0

Advice for Payment

	PARTICULARS			Amount
Payment towards Building Mat	erial			1500.00
Towards payment done to K.Anan	d for supplying of water tankers		,	
,				
Additional Payments:	. 4			
				0.00
Deductions				
Deductions:	·	,	41 (6)	0.00
			Total	1500.00
Rupees : One Thousand Five Hur	ndred Only.			

	AMTZ 801 Pv	Ltd	61373	12
Recd Date / Time 21-05-2025 14:30:00	Veh No AP39GM1260	Del by Party	Recd by	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Valid	dity
Qty 1.00	Rate 1500.00	GST% 0.00	Value	500.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materia	al - Water Tanker -	NA - nos		
Supplier Name K.Anand				
Remarks:- supplying of water tank	ær			





Printed On 23-05-2025 13:32:29

23/2/25

Rupees: One Thousand Five Hundred Only.

Payment Voucher

No.: PAY/10774

Dated: 23-May-25

Particulars		Amount
Account:		
SP-K Anand		1,500.00
		779
Through:		T
34%-Yes 35th Ltt Current At No. 0097637/005725		
On Account of :		,
Towards payment done to K.Anand fo supplying of water tanker	or	
Amount (in words):		
Indian Rupees One Thousand Five H Only	undred	
		₹ 1,500.00

Prepared by: amtz-const@modiproperties.in

Approved by

Annexure - A Approval for department labour/job work

Company:			
Site:	AUST WEDLOSISSO	DE SUINGUIO	
Sile;	AMS 801	Total Amount:	1500/-
 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 works			
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:
140. Of labour required.	Wason.		Tomate neighbor
		To date:	
From date: Guideline rate/amount:		To date: Negotiated amount:	
From date: Guideline rate/amount: 3. Desc. of equipment hire:	T VOI TO	Negotiated amount:	408 Supply of
From date: Guideline rate/amount: 3. Desc. of equipment hire:	Nater To	Negotiated amount:	for Supply of
From date: Guideline rate/amount: 3. Desc. of equipment hire: Dates for Or Work at unit/block no.:	ne Tolip	Negotiated amount:	dos Supply of
From date: Guideline rate/amount: 3. Desc. of equipment hire: Dates for Or Work at unit/block no.: Contractor name:	T VOI TO	Negotiated amount:	<u> </u>
From date: Guideline rate/amount: 3. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day:	K. ANAND	Negotiated amount: Negotiated amount: Hire type:	ØHire □ Job work
From date: Guideline rate/amount: 3. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date:	ne Tolip	Negotiated amount: Nev (5 K() Hire type: No. of days:	<u> </u>
From date: Guideline rate/amount: 3. Desc. of equipment hire: Dates for O Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	K. ANAND 15-5-25	Negotiated amount: Nev (5 KC) Hire type: No. of days: To date:	ØHire □ Job work
From date: Guideline rate/amount: 3. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire:	K. ANAND 15-5-25	Negotiated amount: Nev (5 KC) Hire type: No. of days: To date:	ØHire □ Job work
From date: Guideline rate/amount: 3. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.:	K. ANAND 15-5-25	Negotiated amount: Nev (5 K() Hire type: No. of days: To date: Negotiated amount:	#Hire = Job work 15-5-25 1500/
From date: Guideline rate/amount: 3. Desc. of equipment hire: Dates for O Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name:	K. ANAND 15-5-25	Negotiated amount: New (5 KC) Hire type: No. of days: To date: Negotiated amount: Hire type:	ØHire □ Job work
From date: Guideline rate/amount: 3. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day:	K. ANAND 15-5-25	Negotiated amount: Necy (5 KC) Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days:	#Hire = Job work 15-5-25 1500/
From date: Guideline rate/amount: 3. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: From date: From date:	K. ANAND 15-5-25	Negotiated amount: New (5 KC) Hire type: No. of days: To date: Negotiated amount: Hire type:	#Hire = Job work 15-5-25 1500 /-
From date: Guideline rate/amount: 3. Desc. of equipment hire: 120 25 10 5 0 Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: Guideline rate/amount:	15-5-25	Negotiated amount: Necy (5 KC) Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: Negotiated amount:	#Hire Job work 15-5-25 1500 /-
From date: Guideline rate/amount: 3. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: From date: From date:	K. ANAND 15-5-25	Negotiated amount: New (5 K()) Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: To date:	#Hire = Job work 15-5-25 1500/

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/ equipment hire enter total value of department work/ equipment hire enter total value of department work/ equipment and negotiated amount. JIS VENT

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Supplier Name: Demudu babu Project Name: AMTZ 801 Pvt Ltd

Other Additions:

Hire Charges - On A/C Payment

Towards payment done to demudu babu for shifting of ms gate

Hire Charges - Job Work Payment

PARTICULARS

Amount Payable :-

2625.00

Amount Payable :-

0.00

0.00

2625.00

TDS% 2.00

TDS Amount

52.50

0.00

Gross

2625.00

0.00

Total

2572.50

0.00

Voucher No:

Amount

12827

Other Deductions: Rupees: Two Thousand Five Hundred Seventy Two and Paise Fifty Only. CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount

Hire Charges Voucher
Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Project Name: AMTZ 801 Pvt Ltd

Supplier Name: Demudu babu

23-05-2025 12:25:00

Pages: 1 of 2

Voucher No : 1282: From Date : 15-05-20 To Date : 21-05-20			
12827 15-05-20 21-05-20	To Date :	From Date:	Voucher No:
8 8 7	21-05-2025	15-05-2025	12827

						Towards gate shifting wolk		
						AP16DP8501 Units: per hour Rate: 1050		
2625.00	٧	1050	2.5	13:00	10:45	20-05-2025 JCB with back hoe and bazer piece meal work for 2 days	152 20	118744 152
Gross		Rate	Ω¥	E.Time	S.Time	HC Date Equipment Name / Particulars	HC No	

		edpolis Squa AMTZ 801 P		Ltd		HC 118744
HC Date	Veh No	Start T me	End Time	e Pay Ty	rpe	152
20-05-2025	5 AP16DP850	1 10:45	13	:00	JW	132
Equipment Name	е					
Units	Min Rate	Max Rate	00.	Rate	Value	
			Qty	1050	Value	2625.00
per hour	1050.00	1050.00	2.5	1050		2025.00
	bu					
Supplier Name						
Supplier Name Demudu ba Work Description						





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

Assert of the

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 On Axxont 2,625.00 Dr	2,625.00
TDS-2% Equipment Hire Charges	(-)52.50
	*
	-
Through:	v:
B4N-Yes Bank Ltd Current At Mix 0037607.006505	-
On Account of :	
Towards payment done to demudu babu for ms gate shifitng work	
Amount (in words):	1
Indian Rupees Two Thousand Five Hundred Seventy Two and Fifty paise Only	
	₹ 2,572.50

Prepared by: amtz-const@modiproperties.in

Approved by