Payment details						
Company:			Amtz medpolis square 801 pvt ltd	Prepared by:	Bhavani	
Project:			Ams801	Date:	30-05-2025	
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	-	-
3	On Acct		Priyanka devi	Tiles work	1,00,000	2,41,186
4	On Acct		Janardhan prasad	Tiles work	67,962	1,67,962
5	On Acct		Md anwar	Electrical work	-	-
6	On Acct		Vegi Bhanueswara	plumbing	-	-
7	On Acct		Vivek kumar	Painting work	-	-
8	On Acct		Sree sai engineering works	Electrical work	-	-
9	On Acct		Kethan Engineering	Civil work	Nill	-
10	Jobwork		Nelli krishna	Civil work	Nill	-
11	Jobwork		Umapathi	Fabrication	Nill	-
12	Jobwork		Pydi reddy	Civil work	2,600	-
13	Dept		Vegi Bhanueswarao	plumbing	Nill	
14	Dept		Thirupathi	Civil work	5,750	-
15	Dept		A.Satya narayana	Earth work	6,900	-
16	Dept		Md anwar	Civil work	3,200	-
	Dept		Pydi reddy	Civil work	Nill	
17	Hire\jw		A.Satya narayana	Cranes	Nill	-
18	Hire\jw		Demudu babu	JCB	9,240	-
19	Hire\jw					
20	Buliding material					
21	Creche teacher					
22						
	Total:				1,95,652	
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 : 84 Date : 30-05-2025

Contractor Name	From Date	To Date
Janardhan prasad	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.25	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 granite work having with a credit balance-167962/-		67962.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	67962.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**67962.00**
Rupees : Sixty Seven Thousand Nine Hundred Sixty Two 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/10788** Dated: **27-May-25**

Particulars	Amount
Account :	
CONT-Janardan Prasad	**67,962.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to janardhan prasad for granite work having with a credit balance -167962/-	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Nine Hundred Sixty Two Only	
	₹ 67,962.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 85 Date : 30-05-2025

Contractor Name	From Date	To Date
Priyanka devi	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to priyanka devi for granite works having with acredit balance-241186/-		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/10789** Dated: **27-May-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**1,00,000.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 005763700005025	
On Account of :	
Towards payment done to priyanka devi for granite works having with acredit balance -241186/-	
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 : 87

Date : 30-05-2025

Contractor Name	From Date	To Date
MD.Anwar	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	9.00	6300.00	5600.00	700.00	0.00	0.00	0.00	0.00
Totals...	11.50	6300.00	5600.00	700.00	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 md anwar for ms gate fitting and I angles fixing works		3200.00
Job Work Description :		0.00
	Total Amount %	3200.00
	TDS : @ 1	32.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3168.00**

Rupees : Three Thousand One Hundred Sixty Eight Only.

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

Payment Voucher

No. : **PAY/10795** Dated: **27-May-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**3,200.00**
TDS-1% Contract	**(-)32.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to md anwar for ms gate fitting and I angles fixing works	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Eight Only	**₹ 3,168.00**

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 88

Date : 30-05-2025

Contractor Name	From Date	To Date
Pydi reddy	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	1400.00	0.00	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 pydi reddy for chipping works		2600.00
	Total Amount %	2600.00
	TDS : @ 1	26.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2574.00**

Rupees : Two Thousand Five Hundred Seventy Four Only.

Job Work Details

S. No. 29226

ompany	AMTZ MEDPOLIS SQUARE 801 Pvt. Co	Project	AMS801
No. of workers required	2	Date	28-05-25
No. of head mason		No. of male helper	
No. of mason	2	No. of female helper	
Required from date	26-05-25	Required to date	28-5-25
Job Description:	Chipping for Electrical lines &		

Plumbing lines

Description	Quantity	Rate	Amount
Chipping for Electrical	2	1300/-	2600/-
lines & Plumbing lines			
with machines			
(Cutting & Chipping			
machine) for 2 days			
		Total Amount	2600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharmateja	A. D. Teja	Pydi Reddy	[illegible]

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

Payment Voucher

No. : **PAY/10793** Dated: **27-May-25**

Particulars	Amount
Account :	
CONT-Baireddy Pydi Reddy	**2,600.00**
TDS-1% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700305025	
On Account of :	
Towards payment done to pydi reddy for chipping works	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Seventy Four Only	
	₹ 2,574.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 89 Date : 30-05-2025

Contractor Name	From Date	To Date
Thirupathi	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1000.00	500.00	500.00	0.00	0.00	0.00	0.00
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2100.00	2100.00	0.00	0.00	0.00	0.00
Totals...	9.00	5750.00	2600.00	3150.00	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 thirupathi for staircases cleaning &peb shed cleaning &materilas shifitng works		5750.00
Job Work Description :		0.00
	Total Amount %	5750.00
	TDS : @ 1	57.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5692.50**

Rupees : Five Thousand Six Hundred Ninty Two and Paise Fifty Only.

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

Payment Voucher

No. : **PAY/10792** Dated: **27-May-25**

Particulars	Amount
Account :	
CONT-G.Tirupathi Rao	**5,750.00**
TDS-1% Contract	**(-)57.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to thirupathi for staircases cleaning &peb shed cleaning &materilas shifitng works	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Ninety Two and Fifty paise Only	
	₹ 5,692.50

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 86 Date : 30-05-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	6325.00	575.00	0.00	0.00	0.00	0.00
Totals...	12.00	6900.00	6325.00	575.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to A.Satya narayana for staircases cleaning works& materilas unloading and shifitng &debries removing misc site cleaning works		6900.00
Job Work Description :		0.00
	Total Amount %	6900.00
	TDS : @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6831.00**

Rupees : Six Thousand Eight Hundred Thirty One Only.

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

Payment Voucher

No. : **PAY/10791** Dated: **27-May-25**

Particulars	Amount
Account :	
CONT - A.Satyanarayana	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to A.Satya narayana for staircases cleaning works& materilas unloading and shifitng &debries removing misc site cleaning works	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu — Voucher No : 12849

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for morrum shifitng &levelling and excavation work						**Amount Payable :-**	9240.00	9240.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	9240.00
						TDS% 2.00	TDS Amount	184.80
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**9055.20**

Rupees : Nine Thousand Fifty Five and Paise Twenty Only.

30/5/25

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

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

Voucher No :	12849
From Date :	22-05-2025
To Date :	28-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118806	154	23-05-2025	JCB with back hoe and bazer piece meal work for 2 days	13:45	17:40	3.8	1050	JW	3990.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards m sand shifiting work						
118807	155	26-05-2025	JCB with back hoe and bazer piece meal work for 2 days	11:20	15:20	2	1050	JW	2100.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards morrum levelling work						
118808	156	26-05-2025	JCB with back hoe and bazer piece meal work for 2 days	11:00	17:50	3	1050	JW	3150.00
			AP31ES3566 Units : per hour Rate : 1050						
			Towards morrum levelling &excavation work						

30/5/25

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118806

154

HC Date	Veh No	Start Time	End Time	Pay Type
23-05-2025	AP16DP8501	13:45	17:40	JW

Equipment Name

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

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	3.8	1050	3990.00

Supplier Name

Demudu babu

Work Description :-

Towards m sand shifiting work

Rupees : Three Thousand Nine Hundred Ninty Only.

Printed On 30-05-2025 12:24:51

30/5/25

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118807

155

HC Date	Veh No	Start Time	End Time	Pay Type
26-05-2025	AP16DP8501	11:20	15:20	JW

Equipment Name

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

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	2	1050	2100.00

Supplier Name

Demudu babu

Work Description :-

Towards morrum levelling work

Rupees : Two Thousand One Hundred Only.

Printed On 30-05-2025 12:24:51

30/5/25

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 118808 156
HC Date	Veh No	Start Time	End Time	Pay Type	
26-05-2025	AP31ES3566	11:00	17:50	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	3	1050	3150.00

Supplier Name

Demudu babu

Work Description :-

Towards morrum levelling &excavation work

Rupees : Three Thousand One Hundred Fifty Only.

Printed On 30-05-2025 12:24:51

30/5/25

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

Payment Voucher

No. : **PAY/10790** Dated: **27-May-25**

Particulars	Amount
Account :	
EUC-Demudu Babu	**9,240.00**
On Account **9,240.00 Dr**	
TDS-2% Equipment Hire Charges	**(-)184.80**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to demudu babu for morrum shiftin &levelling and excavation work	
Amount (in words) :	
Indian Rupees Nine Thousand Fifty Five and Twenty paise Only	**₹ 9,055.20**

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