

Payment details

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 4554

Vizag

Advice for Payment No : 8

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	6.00	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00
Totals...	6.00	3500.00	0.00	3500.00	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 janardhan prasad for shifting of granite from reception area to inside the floor		3500.00
Job Work Description :		0.00
		Total Amount %
		3500.00
		TDS : @ 1
		35.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment Voucher

No. : PAY/10093

Dated: 27-May-25

Particulars	Amount
Account :	
CONT-Janardan Prasad	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK - Yes Bank Ltd Current A/c No. 03875700050755	
On Account of :	
Towards payment done to janardhan prasad for shifting of granite	
Amount (In words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature