

Weekly - Petty cash /expense card statement.

Name		AMTZ		Statement date		29-05-2025	
Prepared by		Bhavani		Sign			
From period		22-05-2025		To period		28-05-2025	
Sl No	Debit company	to	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ		AMTZ	Sindhu Logistics	160.00	ØY ØN	ØY ØN
2.	AMTZ		AMTZ	National highway authority of india	580.00	ØY ØN	ØY ØN
3.	AMTZ		AMTZ	Chandra mobile world	1000.0	ØY ØN	ØY ØN
4.	AMTZ		AMTZ	Hamali charges	450.00	ØY ØN	ØY ØN
5.	AMTZ		AMTZ	Vinay vishal tyre works	150.00	ØY ØN	ØY ØN
6.	AMTZ		AMTZ	Guest house made charges	3000.0	ØY ØN	ØY ØN
7.	AMTZ		AMS4554	Slab 6B Allowances	500.00	ØY ØN	ØY ØN
8.	AMTZ		AMS3663	Mee seva	300.00	ØY ØN	ØY ØN
9.	AMTZ		AMS702	Mee seva	300.00	ØY ØN	ØY ØN
10.				TOTAL=	6440/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
		Project Manager		Accountant		Accounts Manager	
Sign:						M.D	
Date:		29-05-2025					

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	SINDHU LOGISTICS LLP		
Towards/description of work	Towards amount paid to Sindhu logistics llp for materials hamali charges (I.e fire extinguishers 9kg,6kg,6.5kg), Bill NO - 12		
Location of work	AMTZ		
Period	From:	22-05-25	To: 28-05-25
Amount in Rs.	160/-		
Amount in words	One hundred sixty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Blawan	30/5/25	Chandra sekhar	Ch. 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.

P.S. Varma

VERIFIED BY

30 MAY 2025

P.S. VARMA
VICE PRESIDENT-OPERATIONS

SINDHU

LOGISTICS LLP

Gajuwaka, Vizag-26.

No.

12

HAMALI BILL

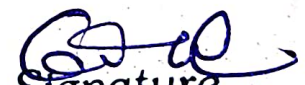
Date : 27/05/25

Received from AZIT Medegulmas

3 Bay

towards transport delivery bill Amount Rs. 60/-

(In words.....)


Signature

రశీదు



శ్రీ కుంచేమాంబ గాజువాక్ మురియు ఇండస్ట్రియల్

విరియా కలగీల అసోసియేషన్

రిజిస్ట్రేషన్ నెం.507/2016

డోర్.నెం.7-4-18/4, చట్టివానిపాలెం, గాజువాక్,

71

నెం.

తేది:.....

శ్రీ.....AMTZ private limited.....

రూపాయలు:.....అక్షరములా.....

రూ|| 100 / -

తీసుకున్నవారి సంతకం

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	NATIONAL HIGHWAY AUTHORITY OF INDIA		
Towards/description of work	Towards amount paid to National highway authority for toll gate charges - Bill NO 403		
Location of work	AMTZ		
Period	From:	22-05-25	To: 28-05-25
Amount in Rs.	580/-		
Amount in words	Five hundred eighty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhawan	[Signature] 20/5/25	Chandra sekhar	Ch. 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.

[Signature]

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30 MAY 2025

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NATIONAL HIGHWAY AUTHORITY OF INDIA

Collection of Toll By:

Anakapalli Tollway Private Limited

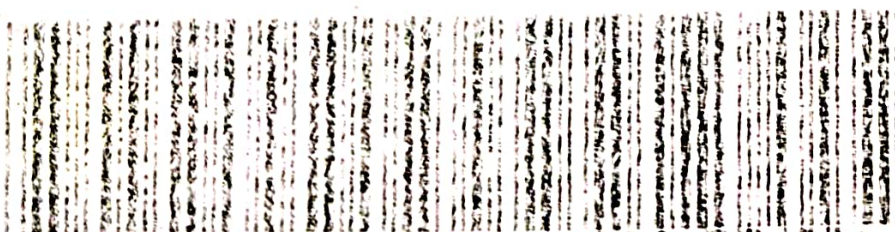
TOLL PLAZA NAME : VENKATU TOLL PLAZA
Section : ANAKAPALLI TO ANNAURAH
(741.255 Km to 830.525 Km - on NH16)
Ticket No. : 40202177432
Growth & Operator No. : L03 - TC1057
Date & Time : 18/05/2025 04:27:22 PM
Vehicle No. : AP39UR0452
Type of Vehicle : CAR/JEEP
SubClass of Vehicle : CAR/JEEP
Type of Journey : SINGLE
Fee : Rs. 145
ETC PENALTY AMT : Rs. 145
Total Fee : Rs. 290

Only for overloaded vehicle

Standard Wt. of Vehicle: 7500 - 7875

Actual wt. of vehicle : 2000

Overloaded vehicle Fees: Rs. 0



40202177432

WISH YOU A SAFE & HAPPY JOURNEY

All fee payments via FASTag only w.e.f. 15-Feb-2021

NATIONAL HIGHWAY AUTHORITY OF INDIA

Collection of Toll By:

Ankapolli Tollway Private Limited

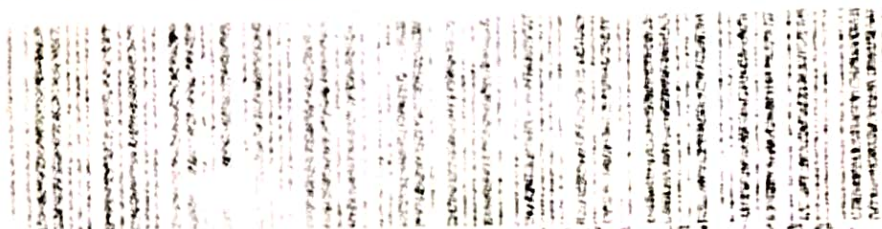
ALL PLAZA NAME : VENKATESH TOLL PLAZA
Section : ANKAPOLLI TO ANNAMALAI
GT: 1.255 Km to 835.525 Km - on NH16
Ticket No. : 40901584029
Booth & Operator No. : 1100 - TC5007
Date & Time : 18/05/2025 10:18:26 AM
Vehicle No. : AP39UR0452
Type of Vehicle : CAR/JEEP
SubClass of Vehicle : CAR/JEEP
Type of Journey : SINGLE
Fee : Rs. 145
ETC PENALTY AMT : Rs. 145
Total Fee : Rs. 290

Only for overloaded vehicle

Standard Wt. of Vehicle: 7500 - 7875

Actual wt. of vehicle : 2200

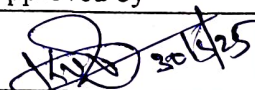
Overloaded vehicle Fee: Rs. 0



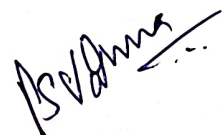
40901584029

WISH YOU A SAFE & HAPPY JOURNEY

All fee payments via FASTag o
nly w.e.f. 16-Feb-2021

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	CHANDRA MOBILE WORLD		
Towards/description of work	Towards amount paid to Chandra mobile world for purchasing of mobiles screen guards & back cases , Bill NO - [646]		
Location of work	AMTZ		
Period	From:	22-05-25	To: 28-05-25
Amount in Rs.	1000/-		
Amount in words	One thousand rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhavani	 30/5/25	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.



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30 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

CASH BILL

© 8143536973

7799707373

CHANDRA MOBILE WORLD**SALES & ACCESSORIES**

Beside MRO Office, Mee Seva, Seethammadhara,

VISA KHAPATNAM

S.No.

640Date: 24/05/25

To

AMTZ Medpolis Square Cell:pt. Hd.

S. No.	DESCRIPTION	Qty.	Rate	AMOUNT									
				Rs.	Ps.								
1.	Screen protectors	4	120/-	480/-									
2.	Mobile Case	4	130/-	520/-									
INWARD <table><tr><td>Inward No. 12</td><td>Dt: 24/05/25</td></tr><tr><td>RN No: —</td><td>Dt: 24/05/25</td></tr><tr><td>Received By: Renuddy</td><td>Sign: Renuddy</td></tr><tr><td colspan="2">AMTZ MEDPOLIS SQUARE PVT. LTD.</td></tr></table>						Inward No. 12	Dt: 24/05/25	RN No: —	Dt: 24/05/25	Received By: Renuddy	Sign: Renuddy	AMTZ MEDPOLIS SQUARE PVT. LTD.	
Inward No. 12	Dt: 24/05/25												
RN No: —	Dt: 24/05/25												
Received By: Renuddy	Sign: Renuddy												
AMTZ MEDPOLIS SQUARE PVT. LTD.													
TOTAL				1000/-									

Rupees in words One thousand rupees only/-**TERMS & CONDITIONS**

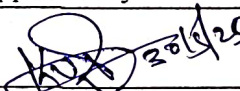
1. Goods once sold cannot be taken back
2. We are not responsible any breakage or theft or damage
3. Behind product warranty from respective service Center

For **CHANDRA MOBILE WORLD**Chandrio

Customer Signature

Authorised Signatory

E & O.E.

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	HAMALI CHARGES		
Towards/description of work	Towards amount paid to Materilas hamali charges (I.e Gi strips,pvc items, cpvc items,laminate doors etc) /Bill NO-92		
Location of work	AMTZ		
Period	From:	22-05-25	To: 28-05-25
Amount in Rs.	450/-		
Amount in words	Four hundred fifty rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
	 28/5/25	Chandra sekhar	Ch. 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
30 MAY 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

రశీదు

శ్రీ కుంచమాంబ గాజువార్ మేరియు ఇండస్ట్రీయర్



విరియా కర్రాగీల అసోషియేషన్

రిజిస్ట్రేషన్ నెం.507/2016

డోర్.నెం.7-4-18/4, చట్టివానిపాలెం, గాజువాక,

నెం. 92

తేది: 29/1/18

శ్రీ..... AMTL

రూపాయలు: 450 అక్షరములా

రూ|| / 450

తీసుకున్నవారి సంతకం

DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	Vinay vishal tyre works		
Towards/description of work	Towards amount paid to Vinay vishal tyre works for bolero puncture service		
Location of work	AMTZ		
Period	From:	22-05-25	To: 28-05-25
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
<i>Bhavan</i>	<i>[Signature]</i> 20/5/25	Chandra sekhar	Ch. 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.

[Handwritten signature]

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



Transaction Successful
01:20 pm on 20 May 2025

Paid to



Vinay vishal tyre works 2
Q726290324@ybl

₹150



Payment details



Transaction ID

T2505201320274005221435

Debited from



XXXX0966

₹150

UTR: 651297256075

Powered by





DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE PVT LTD		
Project	AMTZ		
Voucher no.			
Account head			
credit to	GUEST HOUSE MADE CHARGES		
Towards/description of work	Towards amount paid for Guest house made charges		
Location of work	AMTZ		
Period	From:	22-05-25	To: 28-05-25
Amount in Rs.	3000/-		
Amount in words	Three thousand rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
	Bank Payment		
Prepared by	Approved by	Receivers name	Receivers signature
Bhawan		G.Rahul	G. Rahul

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.

As Value

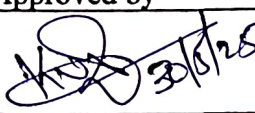
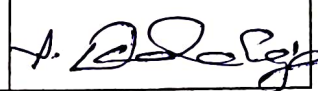


DEBIT VOUCHER			
Company/Firm	AMTZ MEDPOLIS SQUARE 4554 PVT LTD		
Project	AMS4554		
Voucher no.			
Account head			
credit to	P.B SIVA KUMAR		
Towards/description of work	Towards amount paid for Siva kumar for slab 6B Allowances, slab casted on 13-05-25 upto 3:00am		
Location of work	AMTZ		
Period	From:	22-05-25	To: 28-05-25
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
<i>Shewar</i>	<i>[Signature]</i> 25/5/25	P.B Siva kumar	<i>[Signature]</i>

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.

Tai Kumar
For your approval H.
P.S. Varma

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

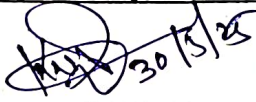
DEBIT VOUCHER			
Company/Firm	M/s. AMTZ MEDPOLIS SQUARE 702 PVT. LTD.		
Project	AMTZ MEDPOLIS SQUARE 702 PVT. LTD.		
Voucher no.			
Account head			
Paid to	Meeseva		
Towards/description of work	New Electrical Connection for 702		
Location of work			
Period	From: 13-05-2025	To: 13-05-2025	
Amount in Rs.	300.00		
Amount in words	Three Hundred Rupees Only.		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
Teja		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.



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

EPDCL NEW CONNECTION	
Discom Name :	EPDCL
Authorized Agent Name :	ESEVA-VSP
Transaction Id :	TANC012509459580
Circle :	VISAKHAPATNAM
Section :	GANGAVARAM
Consumer Name :	SEVENZEROTWO PRIVATE LIMITED
Category Type :	LT Commercial
Consumer Mobile Number :	9959022068
CSC Address :	Customer Service Center, APEPDCL, Near 33/11 KV Substation, MTNDT, GALLIWAKA MANDALAM, PIN:530012, 0891-2519909
Contact details of manager-csc :	9440812823
Date of Payment :	13/05/2025
Informant Name :	PINNAMARAJU SUDARSHANA VARMA
Application No :	NC012509459580
Mandal :	PEDAGANTYADA
Applied Load :	5 KW
Amount Paid Including GST(In Rs.) :	150 (One Hundred and Fifty Rupees Only)
EPDCL Registration No	NSCREG03417703

DEBIT VOUCHER			
Company/Firm	M/s. AMTZ MEDPOLIS SQUARE 3663 PVT. LTD.		
Project	AMTZ MEDPOLIS SQUARE 3663 PVT. LTD.		
Voucher no.			
Account head			
Paid to	Meeseva		
Towards/description of work	New Electrical Connection for 3663.		
Location of work			
Period	From:	13-05-2025	To: 13-05-2025
Amount in Rs.	300.00		
Amount in words	Three Hundred Rupees Only.		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
Teja	 30/5/25	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.

P.S. Varma



EPDCL-NEW CONNECTION

Discom Name : EPDCL

Date of Payment :13/05/2025

Authorized Agent
Name : ESEVA-VSPInformant Name : PINNAMARAJU
SUDARSANA VARMA

Transaction Id : TANC012505459572

Application No : NC012505459572

Circle : VISAKHAPATNAM

Mandal: PEDAGANTYADA

Section : GANGAVARAM

Applied Load : 5 KW

Consumer Name : THREESIXSIXTHREE
PRIVATE LIMITEDAmount Paid
Including GST(In
Rs.) : 150 (One Hundred and
Fifty Rupees Only)

Category Type : LT Commercial

EPDCL Registration
No NSCREG03417700Consumer Mobile
Number: 9959022068CSC Address : Customer Service Center, APEPDCL, Near 33/11 KV
Substation,MINDI,GAJUWAKA MANDALAM,PIN:530012, 0891-2519909Contact details of
manager-csc : 9440812823

ESEVA-VISAKHAPATNAM - CHUKKALA KUMARI

Note: 1. As per G.O.MS No 17, dated 6th March, 2019, the scanning charges beyond 4 pages has been revised to Rs. 5/- per page for