Payment details						
Company:	Amtz medpolis square 801 pvt ltd			Prepared by:	Bhavani	
Project:	Ams801			Date:	06-06-2025	
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	Nill	-
3	On Acct		Priyanka devi	Tiles work	70,000	1,41,186
4	On Acct		Janardhan prasad	Tiles work	50,000	1,00,000
5	On Acct		Md anwar	Electrical work	Nill	-
6	On Acct		Vegi Bhanueswara	plumbing	5,940	5,940
7	On Acct		Vivek kumar	Painting work	Nill	-
8	On Acct		Sree sai engineering works	Electrical work	50,000	1,65,213
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	Nill	-
13	Dept		Vegi Bhanueswarao	plumbing	3,200	
14	Dept		Thirupathi	Civil work	5,600	-
15	Dept		A.Satya narayana	Earth work	9,900	-
16	Dept		Md anwar	Civil work	Nill	-
17	Dept		poli Raju	Civil work	3,500	-
18	Hire\jw		A.Satya narayana	Cranes	Nill	-
19	Hire\jw		Demudu babu	JCB	8,400	-
20	Buliding material		Sri pydimamba suppliers	M sand	64,438	-
21	Buliding material		S.S.Rock products&const	M sand	28,139	-
22	Creche teacher					
23						
	Total:				2,99,117	

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 : 90

Date : 05-06-2025

Contractor Name	From Date	To Date
Janardhan prasad	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	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 janardhan prasad for granite works having with a credit balance-100000/-		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/10823** Dated: **5-Jun-25**

Particulars	Amount
Account : CONT-Janardan Prasad	**50,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to janardhan prasad for granite works having with a credit balance -100000/- **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 91

Date : 05-06-2025

Contractor Name	From Date	To Date
Priyanka devi	29-05-2025	04-06-2025

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 a credit balance-141186/-		70000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	70000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**70000.00**

Rupees : Seventy 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/10824** Dated: **5-Jun-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**70,000.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to priyanka devi for granite works having with a credit balance -141186/-	
Amount (in words) :	
Indian Rupees Seventy Thousand Only	**₹ 70,000.00**

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 92 Date : 05-06-2025

Contractor Name	From Date	To Date
Sri sai engineering works	29-05-2025	04-06-2025

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 sri sai engineering for fabrication works having works credit balance-165213/-		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/10825** Dated: **5-Jun-25**

Particulars	Amount
Account : CONT-Sri Sai Engineering Works On Account **50,000.00 Dr**	**50,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700065025 **On Account of :** Towards payment done to sri sai engineering for fabrication works having works credit balance -165213/- **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 93 Date : 05-06-2025

Contractor Name	From Date	To Date
Bhanu	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	500.00	2000.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals...	6.00	3200.00	500.00	2700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to bhaneswara rao for internal plumbing works having with a credit balance-5940/-		5940.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5940.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5940.00**

Rupees : Five Thousand Nine Hundred Fourty 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/10826** Dated: **5-Jun-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanu Eswar	**5,940.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to bhaneswara rao for internal plumbing works having with a credit balance-5940/-	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 94

Date : 05-06-2025

Contractor Name	From Date	To Date
A.Satya naarayana	29-05-2025	04-06-2025

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 :		0.00
Department Description : Towards payment done to A.Satya narayana for staircases cleaning works& peb area cleaning &debries removing works materials shifitng		9900.00
Job Work Description :		0.00
	Total Amount %	9900.00
	TDS : @ 1	99.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9801.00**
Rupees : Nine Thousand Eight Hundred One 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/10827** Dated: **5-Jun-25**

Particulars	Amount
Account :	
CONT - A.Satyanarayana	**9,900.00**
TDS-1% Contract	**(-)99.00**
Through :	
BANK - Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to A.Satya narayana for staircases cleaning works& peb area cleaning &debries removing works materials shifitng	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred One Only	
	₹ 9,801.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 95

Date : 05-06-2025

Contractor Name	From Date	To Date
Bhanu	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	500.00	2000.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals...	6.00	3200.00	500.00	2700.00	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 Bhanu for ams702&ams3663 pvc syntax tank connections and water connection 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.

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/10828** Dated: **5-Jun-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanu Eswar	**3,200.00**
TDS-1% Contract	**(-)32.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to Bhanu for ams702 &ams3663 pvc syntax tank connections and water connection 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 : 96 Date : 05-06-2025

Contractor Name	From Date	To Date
Poli Raju	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	700.00	2800.00	0.00	0.00	0.00	0.00
Totals...	5.00	3500.00	700.00	2800.00	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 poli raju for dcm full loaded materials unloading and shifting work		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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10829** Dated: **5-Jun-25**

Particulars	Amount
Account :	
CONT-S Poliraju	**3,500.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to poli raju for dcm full loaded materials unloading and shifting work	
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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 97

Date : 05-06-2025

Contractor Name	From Date	To Date
Thirupathi	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	2800.00	4200.00	0.00	0.00	0.00	0.00
Totals...	10.00	7000.00	2800.00	4200.00	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 bolero materils unloading &water filling &watering for plants works&materials shifitng		5600.00
Job Work Description :		0.00
	Total Amount %	5600.00
	TDS : @ 1	56.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5544.00**

Rupees : Five Thousand Five Hundred Fourty Four 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/10830** Dated: **5-Jun-25**

Particulars	Amount
Account :	
CONT-G.Tirupathi Rao	**5,600.00**
TDS-1% Contract	**(-)56.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005925	
On Account of :	
Towards payment done to thirupathi for bolero materils unloading &water filling &watering for plants works&materials shifitng	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

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

11

Building Material Voucher

05-06-2025 14:49:02 Pages : 1 of 1

Company Name : AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : Sri pydimamba material suppliers

Voucher No :	7825
From Date :	29-05-2025
To Date :	04-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1016 - Building material - Robo Sand - Fine - tons								
5	30-05-2025	14:50			35.320	950.00	0.00	33554.00
6	30-05-2025	15:00			36.720	950.00	0.00	34884.00
					72.040			68438.00
						Building Material Total		68438.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment done to sri pydimamba suppliers for supplying of m sand	68438.00
Additional Payments :	0.00
Deductions :	0.00
Total	**68438.00**
Rupees : Sixty Eight Thousand Four Hundred Thirty Eight Only.	

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

61450 | **5**

Recd Date / Time 30-05-2025 14:50:00	Veh No AP39VC1269	Del by Party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 35.32	Rate 950.00	GST% 0.00	Value 33554.00
DC No	DC Date	Bill No	Bill Date

Item Name
1016 - Building material - Robo Sand - Fine - tons

Supplier Name
Sri pydimamba material suppliers

Remarks:-

Rupees : Thirty Three Thousand Five Hundred Fifty Four Only.

Printed On 05-06-2025 14:59:00

Prop. Pedisetti Arjuana
GST: 37BZUPP5578A1ZQ

TAX INVOICE

Cell : 7780329519
9666510139

SRI PYDIMAMBA MATERIAL SUPPLIERS

D.No.3-58, MAKAVARAM Village, Anakapalli Mandal & Dist.,

No. 48

Date 20/05/25

Details of Receiver	
To M/s. AMTZ MEDPOLIS SQUARE 801 PVT.LTD NEAR STEEL PALNT, VISAKHA PATNAM, AP.	Order No. :
	Transportation Mode :
	Vehicle No. : AP39VC1269
State Code : 530031 GSTIN : 37AAXCA5638G1Z4	Date & Time of Supply :

Sl. No	PARTICULARS	Qty.	Rate	Amount Rs. Ps.
1.	M. SAND	35,320	760	26,843

05

INWARD
Inward No: 05
Dt: 20/05/25
MRN No:
Dt:
Received By:
Sign:
AMTZ MEDPOLIS SQUARE 801 PVT. LTD.

Total Invoice Amount in words :

Total Amount Before Tax	26843
Add : SGST@ 2.5%	671.075
Add : CGST @ 2.5%	671.075
Total Amount After Tax	28185.15
GST Payable on Reverse Charge	

Bank Details :
Bank Name : HDFC Bank
A/c.No. : 50200068941959
IFSC Code : HDFC0001032

For Sri Pydimamba Material Suppliers

Signature

SRK INDUSTRIES CHERLAPALLY;HYD

SRIRAJA PROJECTS

S.NO.173/1-7;MAKAVARAM[V]CELL 7799955660
ANAKAPALLI[MANDALAM].VISAKHA[DIST]-53100

RST NO : **62732** VEHICLE NO : **AP39VC1269**
CUSTOMER : ARJUN MKVRM MATERIAL : M-SAND

GROSS Wt:	46760 kg	Date:20/05/2025	Time:08:03
TARE Wt:	11440 kg	Date:20/05/2025	Time:07:02
NET Wt:	35320 kg	THREE FIVE THREE TWO ZERO kg	

Charges(1): Rs. 0

OPERATOR'S SIGNATURE:

MDLA 8573166

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF MINES AND GEOLOGY
FORM E
TRANSIT PASS (Duplicate)

...de: 2517 | Stationery No : MDLA8573166 | Date & Time of Dispatch : 20/05/2025 09:09

...sit Pass ID :	TPASS0006852208	MDL ID :	MDL0103000688
...signee Name :	AMTZ MEDPOLIS SQUARE 801 PVT LTD	Company Name :	M/S SRI RAJA PROJECTS
Consignee Address :	AMTZ-801 Medpoils square pvtltd.near steel paint,Visakhapatanam.	Mineral Name :	Road Metal
Consignee MDL ID :		Sale Value :	15894
Destination Name of Dealer/Company	AMTZ MEDPOLIS SQUARE 801 PVT LTD		
Business Distirct :	Anakapalli	Business Mandal :	Anakapalli
Business Village :	Makavaram	Destination Address:	Visakhapatnam ,Visakhapatnam(U),Visakhapatnam
Mode of Transport:	Tipper	Vehicle Registration No :	AP39VC1269
Driver Name :	B SATISH	Driver License No :	AP13120160002700
Distance in K.M. :	45	Time Required :	004:30

Variety	10MM	20MM	40MM	6MM	MSAND	DUST	GSB	50MM	UNIT
Road Metal	0.000	0.000	0.000	0.000	23.546	0.000	0.000	0.000	CM

Note:The Transit Passes is valid only on the Printed Secured Stationery with Hologram embedded.
Note:This is System generated document ,does n't require Physical Signature.

Signature of Driver

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

61451 | 6

Recd Date / Time 30-05-2025 15:00:00	Veh No AP39WD1269	Del by Party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 36.72	Rate 950.00	GST% 0.00	Value 34884.00
DC No	DC Date	Bill No	Bill Date

Item Name

1016 - Building material - Robo Sand - Fine - tons

Supplier Name

Sri pydimamba material suppliers

Remarks:-

Rupees : Thirty Four Thousand Eight Hundred Eighty Four Only.

Printed On 05-06-2025 14:59:16

Prop. *Pedhisetti Arjuana*
GST: 37BZUPP5578A1ZQ

TAX INVOICE

Cell : 7780329519
9666510139

SRI PYDIMAMBA MATERIAL SUPPLIERS

D.No.3-58, **MAKAVARAM** Village, Anakapalli Mandal & Dist.,

No. 47

Date 20/05/25....

Details of Receiver

To
M/s. AMTZ MEDPOLIS SQUARE 801 PVT. LTD. NEAR STEEL PAINT, VISAKHA PATNAM AP.
State Code : 530031 GSTIN : 37AAXCA5638G1Z4

Order No. :
Transportation Mode :
Vehicle No. : AP 39 WD 1269
Date & Time of Supply :

Sl. No	PARTICULARS	Qty.	Rate	Amount Rs. Ps.
1.	M. SAND	36.720	760	27,907
	Oy			

INWARD
Inward No: 05
Dt: 20/05/25
MRN No:
Dt:
Received By: [signature]
Sign: [signature]
AMTZ MEDPOLIS SQUARE 801 PVT. LTD.

Total Invoice Amount in words :

Total Amount Before Tax	27,907
Add : SGST@ 2.5%	697.675
Add : CGST @ 2.5%	697.675
Total Amount After Tax	29,302.35
GST Payable on Reverse Charge	

Bank Details :
Bank Name : **HDFC Bank**
A/c.No. : **50200068941959**
IFSC Code : **HDFC0001032**

For **Sri Pydimamba Material Suppliers**

Signature

SRK INDUSTRIES CHERLAPALLY;HYD

SRIRAJA PROJECTS

S.NO.173/1-7;MAKAVARAM[V]CELL 7799955660
ANAKAPALLI[MANDALAM].VISAKHA[DIST]-53100

RST NO : 62731 VEHICLE NO : AP39WD1269
CUSTOMER : ARJUN MKVRM MATERIAL : M-SAND

GROSS Wt:	48590 kg	Date:20/05/2025	Time:07:48
TARE Wt:	11870 kg	Date:20/05/2025	Time:07:01
NET Wt:	36720 kg	THREE SIX SEVEN TWO ZERO kg	

Charges(1): Rs. 0

OPERATOR'S SIGNATURE:

OPERATOR'S SIGNATURE:

MDLA 8573165

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF MINES AND GEOLOGY

FORM E

TRANSIT PASS (Duplicate)

Code: 2517

Stationery No : MDLA8573165 Date & Time of Dispatch : 20/05/2025 09:03

Transit Pass ID :	TPASS0006852199	MDL ID :	MDL0103000688
Consignee Name :	AMTZ MEDPOLIS SQUARE 801 PVT LTD	Company Name :	M/S SRI RAJA PROJECTS
Consignee Address :	AMTZ-801 Medpoils square pvtltd.near steel palnt,visakhapatanam.	Mineral Name :	Road Metal
Consignee MDL-ID :		Sale Value :	16524
Destination Name of Dealer/Company	AMTZ MEDPOLIS SQUARE 801 PVT LTD		
Business District :	Anakapalli	Business Mandal :	Anakapalli
Business Village :	Makavaram	Destination Address:	Visakhapatnam ,Visakhapatnam(U),Visakhapatnam
Mode of Transport:	Tipper	Vehicle Registration No :	AP39WD1269
Driver Name :	KRISHNA B	Driver License No :	AP13120160003255
Distance in K.M. :	45	Time Required :	004:30

Variety	10MM	20MM	40MM	6MM	MSAND	DUST	GSB	50MM	UNIT
Road Metal	0.000	0.000	0.000	0.000	24.480	0.000	0.000	0.000	CM

Note:The Transit Passes is valid only on the Printed Secured Stationery with Hologram embedded.

Note:This is System generated document ,does n't require Physical Signature.

Signature of Driver

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

Payment Voucher

No. : **PAY/10831** Dated: **5-Jun-25**

Particulars	Amount
Account : SUP-Sri Pydhimamba Material Suppliers	**68,438.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to sri pydimamba suppliers for supplying of M sand.	
Amount (in words) : Indian Rupees Sixty Eight Thousand Four Hundred Thirty Eight Only	**₹ 68,438.00**

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

11

Building Material Voucher

06-06-2025 13:09:36 Pages : 1 of 1

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : S.S Rock products &const

Voucher No :	7826
From Date :	29-05-2025
To Date :	04-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1016 - Building material - Robo Sand - Fine - tons							
7	02-06-2025	15:30			29.620	950.00	0.00	28139.00
					29.620			28139.00
						Building Material Total		28139.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment done to s.s rock products &const for suplying of m sand	28139.00
Additional Payments :	0.00
Deductions :	0.00
Total	**28139.00**
Rupees : Twenty Eight Thousand One Hundred Thirty Nine Only.	

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

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd	61457	7

Recd Date / Time	Veh No	Del by	Recd by
02-06-2025 15:30:00	AP16TJ5428	Party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
29.62	950.00	0.00	28139.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

1016 - Building material - Robo Sand - Fine - tons

Supplier Name

S.S Rock products &const

Remarks:-

Rupees : Twenty Eight Thousand One Hundred Thirty Nine Only.

Printed On 06-06-2025 13:09:54

MDLA 8260912

GOVERNMENT OF ANDHRA PRADESH
DEPARTMENT OF MINES AND GEOLOGY
FORM E
TRANSIT PASS (Duplicate)

HSN Code: 2517

Stationery No : MDLA8260912 Date & Time of Dispatch : 13/05/2025 11:36

Transit Pass ID :	TPASS0006829208	MDL ID :	MDL0103002980
Consignee Name :	AMTZ Medpolis Square 801 Pvt Ltd	Company Name :	S.S.ROCK PRODUCTS & CONSTRUCTONS
Consignee Address :	NEAR STEELPLANT,VISHAKAPATNAM.	Mineral Name :	Road Metal
Consignee MDL ID :		Sale Value :	13800
Destination Name of Dealer/Company	AMTZ Medpolis Square 801 Pvt Ltd		
Business Distirct :	Anakapalli	Business Mandal :	Anakapalli
Business Village :	Kunchangi	Destination Address:	Visakhapatnam ,Visakhapatnam(U),Visakhapatnam
Mode of Transport:	Tipper	Vehicle Registration No :	AP16TJ5428
Driver Name :	B THULASI RAM	Driver License No :	AP13100381952019
Distance in K.M. :	38	Time Required :	004:00

Variety	10MM	20MM	40MM	6MM	MSAND	DUST	GSB	50MM	UNIT
Road Metal	0.000	0.000	0.000	0.000	20.000	0.000	0.000	0.000	CM

Note:The Transit Passes is valid only on the Printed Secured Stationery with Hologram embedded.
Note:This is System generated document ,does n't require Physical Signature.

B Thulasi Ram
Signature of Driver

INWARD
Inward No: 07 Dt: 13/05/25
MRN No: — Dt: 13/05/25
Received By: [signature] Sign: [signature]
AMTZ MEDPOLIS SQUARE 801 PVT. LTD.

RST NO : 1122 VEHICLE NO : AP16TJ5428
SUPPLIER : SSR MATERIAL : M.SAND 500CFT

GROSS Wt: 42060 kg Date:13/05/2025 Time:11:23
TARE Wt: 12440 kg Date:13/05/2025 Time:10:26
NET Wt: 29620 kg TWO NINE SIX TWO ZERO kg

Charges(1): Rs. 0

OPERATOR'S SIGNATURE:

INWARD

Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

AMTZ MEDPOLIS SQUARE 801 PVT. LTD.

S.S. Rock Products & Const.,

ANAKAPALLI

. 37ABKFS7378C1ZQ **DELIVERY CHALLAN** Date 13-5-2025

ne AMTZ Medpolis Square 801 PVT LTD

Loading. Pt : [illegible] Unloading. Pt : [illegible]

Mat. Size : M Sand Qty. 29,620 Lorry No. AP16TJ5428

Driver Name [illegible]

Meter / (OP) — Meter / (CL)

Time (OP) 11:22 Time (CL)

Loading Signature [illegible]

Remarks :

Loaded by : Unloading Signature

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

Payment Voucher

No. : **PAY/10832**   Dated: **5-Jun-25**

Particulars	Amount
Account : SUP - S S Rock Poductds & Constructions On Account **28,139.00 Dr**	**28,139.00**
Through : BANK - Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to s.s rock products for supplying of m sand **Amount (in words) :** Indian Rupees Twenty Eight Thousand One Hundred Thirty Nine Only	
	₹ 28,139.00

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

Hire Charges Voucher

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Raju

Voucher No : 12863

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards payment done to raju for morrum levelling work						**Amount Payable :-**	8400.00	8400.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	8400.00
						TDS% 2.00	TDS Amount	168.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**8232.00**

Rupees : Eight Thousand Two Hundred Thirty Two Only.

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

05-06-2025 17:34:47

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : Raju

Voucher No :	12863
From Date :	29-05-2025
To Date :	04-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118840	158	29-05-2025	JCB with back hoe and bazer piece meal work for 2 days	12:11	14:20	1.3	1050	JW	1365.00
			AP31ES3566 Units : per hour Rate : 1050						
			Towards morrum levelling work						
118841	159	31-05-2025	JCB with back hoe and bazer piece meal work for 2 days	10:10	18:00	6.7	1050	JW	7035.00
			AP31ES3566 Units : per hour Rate : 1050						
			Towards morrum levelling work						

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118840

158

HC Date	Veh No	Start Time	End Time	Pay Type
29-05-2025	AP31ES3566	12:11	14:20	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	1.3	1050	1365.00

Supplier Name

Raju

Work Description :-

Towards morrum levelling work

Rupees : One Thousand Three Hundred Sixty Five Only.

Printed On 05-06-2025 17:34:47

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118841

159

HC Date	Veh No	Start Time	End Time	Pay Type
31-05-2025	AP31ES3566	10:10	18:00	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	6.7	1050	7035.00

Supplier Name

Raju

Work Description :-

Towards morrum levelling work

Rupees : Seven Thousand Thirty Five Only.

Printed On 05-06-2025 17:34:47