

Payment details						
Company:		Amtz medpolis square 4554 pvt ltc	Prepared by:	Bhavani		
Project:		Ams3663	Date:	06-06-2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr 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	nill	-
4	On Acct		Palla ramesh	Civil work	nill	-
5	On Acct		Umapathi	Fabrication	nill	-
6	On Acct		Vivek kumar	Painting work	nill	-
7	On Acct		VBE Services	Electrical work	nill	-
8	On Acct		Md anwar	Electrical work	nill	-
9	Jobwork		Nelli krishna	Civil work	nill	-
10	Jobwork		Umapathi	Fabrication	nill	-
11	Jobwork		A.Satva narayana	Electrical work	nill	-
12	Dept		Janardhan prasad	Plumbing	3,800	-
13	Dept		B.Pydi reddy	Civil work	2,800	-
14	Dept		Thirupathi	Earth work	nill	-
15	Hire/jw		A.Satva narayana	Cranes	nill	
16	Hire/jw		Demudu babu	JCB	nill	
17	Hire/jw					
18	Buliding material					
19	Creche teacher					
20						
	Total:				6,600	
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 : 9

Date : 06-06-2025

Contractor Name	From Date	To Date
B.Pydi reddy	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	7.25	5075.00	0.00	2800.00	0.00	0.00	2275.00	0.00
Totals...	7.25	5075.00	0.00	2800.00	0.00	0.00	2275.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description : Towards payment done to pydi reddy for 4554 site office chipping works including chipping machine	2800.00	
Job Work Description :	0.00	
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		2772.00
Rupees : Two Thousand Seven Hundred Seventy Two 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/10108

Dated: 5-Jun-25

Particulars	Amount
Account :	
CONT-Baireddy Pydi Reddy	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 00476570005505	
On Account of :	
Towards payment done to pydi reddy for 4554 site office chipping works including chipping machine	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 10

Date : 06-06-2025

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
Female Helper	8.00	4000.00	0.00	2000.00	0.00	0.00	2000.00	0.00
Male Helper	3.00	1650.00	0.00	1100.00	0.00	0.00	550.00	0.00
Mason	2.00	1400.00	0.00	700.00	0.00	0.00	700.00	0.00
Totals...	13.00	7050.00	0.00	3800.00	0.00	0.00	3250.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards payment done to janardhan prasad for granite slab shifting from cellar to upper floors	3800.00
Job Work Description :	0.00
	Total Amount % 3800.00
	TDS : @ 1 38.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3762.00
Rupees : Three Thousand Seven Hundred Sixty Two Only.	

Approved By Admin

Approved By Project Manager

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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/10109**

Dated: **5-Jun-25**

Particulars	Amount
Account:	
CONT-Janardan Prasad	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BANK: Yes Bank Ltd Current A/c No. 03876370000505	
On Account of :	
Towards payment done to janardhan prasad for granite slab shifting from cellar to upper floors	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	
	₹ 3,762.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature