13-06-25.xls Payment details

Payme	nt details					
Compa	inv:	A 1		5 11	Bhavani	
Project			polis square 801 pvt ltd	Prepared by:		
Tojeci		Ams801		Date:	13-06-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct	VICE CRI	A. Harish	Scaffolding work	Nill	
2	On Acct	-	A. Satya narayana	Earth work	Nill	
3	On Acct	-	Privanka devi	Tiles work	50,000	71,186
4	On Acct	-	Janardhan prasad	Tiles work	Nill	
5	On Acct		Surva chandra engineering works	Electrical work	1,19,296	1,19,296
6	On Acct		palla Ramesh	Civil work	12,123	12,123
	On Acct		Vivek kumar	Painting work	Nill	
8	On Acct	-	Sree sai engineering works	Electrical work	Nill	
9	On Acct	-	Kethan Engineering	Civil work	Nill	
10	Jobwork	-	V.Appala naidu	Civil work	8,500	
11	Dept	-	Vegi Bhanueswarao	plumbing	7,000	
12	Dept		Thirupathi	Civil work	6,700	
13	Dept		A.Satya narayana	Earth work	6,325	
14	Dept		V.Appala naidu	Civil work	4,200	
15	Dept	 	S. Venkata rao	Civil work	2,000	
16	Hire\jw	-1-1	A.Satya narayana	Cranes	9,040	
17	Hire\jw		Demudu babu	JCB	7,875	- 11 to
18	Hire\jw		V.Appala naidu	Tractor	6,000	
19	Buliding material		Sri pydimamba suppliers	M sand	•	
20	Buliding material		S.S.Rock products&const	M sand	•	
21	Creche teacher					
22	Cicono tonomor					
	Total:				2,39,059	
Totos	1 Only include parm	ents above	Rs. 10,000/ 2. Include payments a	gainst credit balance whe	re balance	
s less t	han 10k. 3. Details o	f payments	towards building material not requi	ired. 4. Give credit balanc	e only in	
ose of	payment against cred	lit balance.				

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 106

And the second s			
Contr	actor Name	From Date	To Date
Sury	/a chandra	05-06-2025	11-06-2025

Skill Name	Attend	lance	Depart	ment	Job W	/ork	On	A/c
OKIII (Maille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Totals	1.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to surya chandra engineering works &construction for electrical panel balance-119296/-	works having with a credit	119296.00
Department Description :		
		0.00
	,	
Job Work Description :	led .	
		0.00
	Total Amount %	119296.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
mier Deductions Description .	-	0.00
		0.00
	Net Amount :	119296.00
upees : One Lakh(s) Ninteen Thousand Two Hundred Ninty Six 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/10849

Dated: 11-Jun-25

Particulars	Amount
Account:	
CONT-Suryachandra Engineering & Constructions	1,19,296.00
On Account 1,19,296.00 Dr	
	oblic : 7 or Party by 7
	1
	12
	en e
Through:	
BANY-Yes Bank List Current Alt No. 009769710005125	
On Account of :	
Towards payment done to surya chance engineering works &construction for elepanel works having with a credit balance -119296/-	ectrical
Amount (in words):	
Indian Rupees One Lakh Nineteen The Two Hundred Ninety Six Only	ousand
	₹ 1,19,296.00

Prepared by: amtz-const@modiproperties.in

Approved by

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 105

Contractor Name	From Date	To Date
Priyanka devi	05-06-2025	11-06-2025

Skill Name	Attend	ance	Department		Job Work		On A/c	
Jim Haire	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-71186/-		50000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
The constraint was a second of the constant of	Total Amount %	50000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	* ^	
	A 1 4	0.00
· · · · · · · · · · · · · · · · · · ·	Net Amount :	50000.00
Rupees : Fifty Thousand 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/10850

Dated: 11-Jun-25

Particulars	Amount
Account:	
CONT-Priyanka Devi	50,000.00
Section 1	a distribution
Part of the second	i i
),
	-
Through:	11
BAW-Yes Bank Ltd Current Alt Mo. 009763770/05705	
On Account of :	
Towards payment done to priyanka devi for granite works having with a credit balance -71186/-	
Amount (in words):	
Indian Rupees Fifty Thousand Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 50,000.00

Pages: 1 of 1

Attendance Details AMTZ 801 Vizeg

Advice for Payment No: 104

		T- D-10
Contractor Name	From Date	To Date
Ramesh.(Civil)	05-06-2025	11-06-2025
	AND RESIDENCE OF THE PARTY OF T	

Oldin Mann	Attend	lance	Department		Job Work		On A/c	
Skill Name	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 ramesh for civil works having with a credit balance-12123/-	.,	12123.00
Department Description :	i i	0.00
		0.00
Job Work Description :		
The second secon		0.00
	, 2	
See C. Suraper Park Str. Comment	Total Amount %	12123.00
	TDS:@ 0	0.00
	Less Rent :	0.00
· .	Less Loan :	0.00
Other Deductions Description :		
	*	0.00
	*	
	Net Amount :	12123.00
upees : Twelve Thousand One Hundred Twenty Three Only.	TO Allouit	12.20.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10851

Dated: 11-Jun-25

Particulars	Amount
Account:	
CONJBDW - Palla Ramesh	12,123.00
	-
	,
	一手をよる。 三春本
Through:	
SANY-Yes Bank List Current Art No. 03976370005925	}
On Account of:	1
Towards payment done to ramesh for civil works having with a credit balance-12123/-	
Amount (in words):	
Indian Rupees Twelve Thousand One Hundred Twenty Three Only	
	3 42 422 NO

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

₹ 12,123.00

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 103

	Contractor Name	From Date	To Date
A Section of the sect	Venkata Rao	05-06-2025	11-06-2025

Skill Name	Skill Name Attendance		Department		Job W	/ork	On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description:	7	
		0.00
Department Description :		
Towards payment done to venkata rao for shifting of U drains lid caps & installation work	,	2000.00
Job Work Description :		
		0.00
mand one to wide a State of the	Total Amount %	2000.00
	TDS:@ 1	20.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	1980.00
Rupees : One Thousand Nine Hundred Eighty Only.		
tupees : One Thousand Nine Hundred Eighty 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/10857

Dated: 11-Jun-25

Particulars		Amount
Account:		
CONT-Surangi Venkata Rao		2,000.00
TDS-1% Contract		(-)20.00
		ing vie
		- , " y 1"
	্ৰ এন্দ্ৰ শিক্	Payment
	A 31 :	
i da		*
Through:		2
SANY-Yes Sank Ltd Current Alo No. 00976370005005		
On Account of:		
Towards payment done to venkata rao fo shifitng of U drains lid caps & installation		
Amount (in words):		
Indian Rupees One Thousand Nine Hund Eighty Only	ired	
		₹ 1.980.00

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 102

	Contractor Name	From Date	To Date
R. C.	V. Appala Naidu	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	0.00	0.00	3000.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	4200.00	1400.00	0.00	0.00	0.00
Totals	14.00	8600.00	0.00	4200.00	4400.00	0.00	0.00	0.00

	Advice For Payr	ment	
P A	RTICULARS		AMOUNT
On A/c Description :	And the second	and the second s	0.00
Department Description :	Quentre	17,000	0.00
Towards payment done to appala naidu for shifting of p	avers from green belt to drive way (w	vorked fixed as lumpsum)	8500.00
	The state of the s	Total Amount %	8500.00
	-	TDS:@ 1	85.00
		Less Rent:	0.00
		Less Loan :	0.00
Other Deductions Description :			0.00
The same of the sa			
		Net Amount :	8415.00

Job Work Details S. No. 29227								
pany	AMTZ MEDPOL SQUARE &II PU	12 (20).7	Project			Ams801		
No. of workers required		7 de 70-				09-06-25		
No. of head mason	*	No. of male	helper					
No. of mason	2		No. of fema	le helper		6		
Required from date	8-6-25	Required to	date		8-6-25			
Job Description:	Pavers S	Pavers SLPF			C	reen.belt		
ovea bod								
Descrip	Quantity Rate			Amount				
Pauses SWA	Pairox ChPAthe leans		impleion -			85001-		
Pares Sheet	alea to	* · · · · · · · · · · · · · · · · · · ·						
doloculay,			garanting and Albanda San San garanting		- - - -			
*								
Total Amount 8500 A						8500 /-		
Engineers's Name	Engineers's Sign		Contractor's	Name	Co	ontractor's Sign		
- Somertogo.	ADDR		V.Appala	Mardu	~	A. Nalan		

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10856

Dated: 11-Jun-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	8,500.00
TDS-1% Contract	(-)85.00
	tay ment
Through:	
34VI-Yes 82H Ltd Curret At No 00376370005765	
On Account of:	
Towards payment done to appala naidu for shifting of pavers from green belt to drive way (worked fixed as lumpsum)	THE WAS TREET OF T
Amount (in words):	
Indian Rupees Eight Thousand Four Hundred Fifteen Only	
	₹ 8,415.00

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 99

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	05-06-2025	11-06-2025

Claill Alama	Attendance		Depart	Department		/ork	On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	4600.00	1725.00	0.00	0.00	0.00	0.00
Totals	11.00	6325.00	4600.00	1725.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
	-	
Department Description :		
Towards payment done to A.Satya naarayana for staircases cleaning works & peb shed cleaning & shifitng works&debries removing etc	dcm materials unloading and	6325.00
The first of the section of the sect		
Job Work Description :		0.00
		0.00
Magaging and State State (State State S	Total Amount %	6325.00
निष्ठक्क und i sud geologic de la Arrado de la Sala i ventra a la grandia.	Total Amount % TDS: @ 1	6325.00 63.25
The second of th		
	TDS:@ 1	63.25
	TDS: @ 1 Less Rent:	63.25 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	63.25 0.00 0.00
	TDS: @ 1 Less Rent:	63.25 0.00
	TDS: @ 1 Less Rent:	63.25 0.00 0.00
	TDS: @ 1 Less Rent:	63.25 0.00 0.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10852

Dated: 11-Jun-25

Particulars				Amount
Account:				Amount
CONT - A.Satyanaray	yana			6,325.00
TDS-1% Contract			= 3	(-)63.25
			<i>5</i>	5
			138	
			\dvii e	
Through:				
84NY-Yes Bank Ltd Current Alt No. 009763700005025			1	
On Account of :				
Towards payment done for staircases cleaning cleaning &dcm materia works&debries removir	works & particular Surface works works	peb shed	- 1	
Amount (in words) :	,		L 60	
Indian Rupees Six Tho One and Seventy Five	usand Tw paise Onl	o Hundred	Sixty	

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

₹ 6,261.75

13-06-2025 17:08:12

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 107

	To Date
Bhanu 05-06-2025	11-06-2025

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	4900.00	4900.00	0.00	0.00	0.00	0.00	0.00
Totals	13.00	7900.00	7900.00	0.00	0.00	0.00	0.00	0.00

A	dvice For Payment	
PARTI	CULARS	AMOUNT
On A/c Description :		0.00
李子 一		0.00
Department Description :		1
Towards amount paid to Bhanu for ams801 &ams702&ams4554	sites misc electrical amd plumbing connection works	7000.00
	37,95%	
Job Work Description :		0.00
	Total Amount	% 7000.00
	TDS:@ 1	70.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
,	Net Amount :	6930.00
	net Amount .	2300.00
Rupees: Six Thousand Nine Hundred Thirty 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/10859

Dated: 11-Jun-25

Particulars	Amount
Account:	
CONT-Vegi Bhanu Eswar	7,000.00
TDS-1% Contract	(-)70.00
	a grant to
A STORY	con fair man exercis
	CARD
	,
Through:	20
SAW-Yes Bank List Current Alto No. 009765/T0005705	
On Account of:	
Towards amount paid to Bhanu for ams801 &ams702&ams4554 sites misc electrical an plumbing connection works	nd
Amount (in words):	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
- 1 10 10 10 NO	₹ 6,930.00

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 101

Contractor Name	From Date	To Date
V. Appala Naidu	05-06-2025	11-06-2025

Skill Namé	Attend	ance	Depart	ment	Job W	/ork	On	A/c
OKIII Maiji 6	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	0.00	0.00	3000.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	4200.00	1400.00	0.00	0.00	0.00
Totals	14.00	8600.00	0.00	4200.00	4400.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS	1	AMOUNT
On A/c Description:		
		0.0
Department Description :		
Towards payment done to V.Appala naidu for west &north side road cleaning works		4200.0
· 大豆000000000000000000000000000000000000		
Job Work Description :		
	,	0.0
Proposition Proposition of Propositi	Total Amount ∞	4200.0
Proportion of the property of	Total Amount %	4200.0
Agricum Micronighediguestonis — Agricumosa biv — Rizingo evilu deginesi ilin	Total Amount % TDS: @ 1 Less Rent:	42.0
Angles of Marie and Angles and An	TDS:@ 1	42.00
	TDS: @ 1 Less Rent:	42.0 0.0
	TDS: @ 1 Less Rent:	42.0 0.0
	TDS: @ 1 Less Rent:	42.0 0.0 0.0
	TDS: @ 1 Less Rent:	42.0 0.0 0.0
	TDS: @ 1 Less Rent:	4200.00 42.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	42.00 0.00 0.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10855

Dated: 11-Jun-25

	Dated: 11-Jun-25
Particulars	
Account:	Amount
CONT-Vanumu Appalanaidu	4,200.00
TDS-1% Contract	
	(-)42.00
	1 .
	e.
Through:	
SANY-Yes Bank Ltd Current Aic No. 009763770005705	
On Account of:	
Towards payment done to V.Appala naidu for west &north side road cleaning works	File
Amount (in words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: amtz-const@modiproperties.in

Approved by

Voucher No:

12881

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Project Name: AMTZ 801 Pvt Ltd

Supplier Name: A Satyanarayana

	0.00	Amount Payable :-	
9040.00			Hire Charges - On A/C Payment
	30.00		Towards payment done to satya narayana for brick shifting works &granite shifting works
	9000	Amount Pavable :-	THE CHAIGES TOOK TAYINGIN
Amount			Hire Charges - Joh Work Paymont
			「ススープでに入るの

								wenty Only	v Nine and Paise	Rupees: Eight Thousand Eight Hundred Fifty Nine and Paise Twenty Only.	Rupees : Eight
8859.20	Total				*	-					
0.00											
0.00	Total GST Amount	0.00	0.00	SGST%	0.00	0.00	CGS1% 0.00			ons:	Other Deductions:
180.80	TDS Amount	TDS% 2.00									
9040.00	Gross										
0.00			-	1			3				
0.00	1			4	î- x					35:	Other Additions:
	0.00	Amount Payable :-	2			2				Hire Charges - On A/C Payment	Hire Charges
9040.00	9040.00	Amount Payable :-					ng works	ks &granite shifi	r brick shifting wo	Towards payment done to satya narayana for brick shifting works &granite shifting works	Towards paym
MIDOUR										Hire Charges - Job Work Payment	Hire Charges

Accou

13-06-2025 14.49:36

Hire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Project Name: AMTZ 801 Pvt Ltd Supplier Name: A Satyanarayana

Pages:1 of 2

Voucher No : 12881

From Date : 05-06-2025

To Date : 11-06-2025

					Towards cement bricks shifting work(as per lumpsum)			
					APSIBS8992 Units: per hour Rate: 800			
JW 6000.0	88	7.5	09:30 17:45	09:30		118903 161 07-06-2025 JCB	100	110903
					Towards granite shifting works fixed as lumpsum			110001
	-				AP3UAS64/6 Units: per hour Rate: 800			
JW 3040.00	88	3.8	15:30	11:30		202-00-2023		
Gross	Kate	ÇŞ.		8		and section	3	118900
		2	E Time	S Time E Time	Equipment Name / Particulars	HC Date	TC NO	

AM 12 Med	pons Square	BUT PVt Ltd			440000
Al	MTZ 801 Pvt	Ltd		HC	118900
Veh No	Start Time	End Time	Pay Type		160
AP30AS6476	11:30	15:30	.IW		100

06-06-2025 Equipment Name

JCB

HC Date

Units	Min Rate	Max Rate	Qty	Rate	Value	
per l	nour 800	0.00 800.	00 3.8	800	3040.00	
Supplier	Name					

A Satyanarayana Work Description :-

Towards granite shifitng works fixed as lumpsum

Rupees : Three Thousand Fourty Only.





Printed On 13-06-2025 13:39:11

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118905

HC Date Veh No Start Time End Time Pay Type 161 07-06-2025 AP31BS6992 09:30 17:45

Equipment Name

JCB

11-14-					
Units	Min Rate	Max Rate	Qtv	Rate	Value
per hour	800.00	800.00	7.5	800	6000.00
Supplier Name		-			

A Satyanarayana

Work Description :-

Towards cement bricks shifting work(as per lumpsum)

Rupees : Six Thousand Only.





Printed On 13-06-2025 15:01:24

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10854

Dated: 11-Jun-25

Particulars	Amount
Account:	
EUC-A.Satya Narayana	9,040.00
TDS-2% Equipment Hire Charges	(<i>-</i>)180.80
Through:	
\$447.1/161 Bank Ltd Current Alo No. 009763770105025	
On Account of:	
Towards payment done to satya narayana for bricks shifitng &granite shifitng works	r Oply
Amount (in words):	
Indian Rupees Eight Thousand Eight Hundred	
Fifty Nine and Twenty paise Only	₹ 8,859.20

Prepared by: amtz-const@modiproperties.in

Approved by

13-06-2025 13:49:10

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Supplier Name: Demudu babu Project Name : AMTZ 801 Pvt Ltd

Voucher No:

12878

7875.00

Amount

00

0.00

7875.00

Hire Charges - Job Work Payment PARTICULARS Amount Payable :-

Hire Charges - On A/C Payment Towards payment done to demudu babu for morrum excavation and levelling work Amount Payable :-

Other Additions:

Other Deductions: CGST% 0.00 0.00 SGST% 0.00 0.00 TDS% 2.00

Total GST Amount

Total

7717.50

0.00

TDS Amount

Gross

7875.00 157.50 0.00

0.00

Rupees: Seven Thousand Seven Hundred Seventeen and Paise Fifty Only.

é Charges Voucher

6mpany Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name: AMTZ 801 Pxt Ltd

Supplier Name: Demudu babu

13-06-2025 13:49:10

Pages: 1 of 2

To Date :	From Date :	Voucher No:
11-06-2025	05-06-2025	12878

						Towards morrum levelling work			
						AP16DO8501 Units: per hour Rate: 1050			
JW 6825.00	₹	1050	6.5	10:45 18:30 6.5	10:45	118902 163 11-06-2025 JCB with back hoe and bazer piece meal work for 2 days	11-06-2025	123	118902
						Towards morrum excavation and levelling work			
						AP16DP8501 Units: per hour Rate: 1050			
JW 1050.00	₹	1050	-	16:20	15:30	10-06-2025 JCB with back hoe and bazer piece meal work for 2 days	- 1	118901 162	118901
Gross		Rate	Q	S.Time E.Time Qty	S.Time	Equipment Name / Particulars	HC Date	HC No	

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118901

10-06-2025

Veh No AP16DP8501 Start Time 15:30

End Time Pay Type 16:20

162

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	1050	1050.00

Supplier Name

Demudu babu

Work Description :-

Towards morrum excavation and levelling work

Rupees : One Thousand Fifty Only.





Printed On 13-06-2025 13:39:11

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118902

Veh No Start Time End Time 11-06-2025 AP16D08501 10:45

Pay Type 18:30

163

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	6.5	1050	6825.00
Supplier Name					

Demudu babu

Work Description :-

Towards morrum levelling work

Rupees: Six Thousand Eight Hundred Twenty Five Only.





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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10853

Dated: 11-Jun-25

Particulars	Amount
Account:	
EUC-Demudu Babu On Account 7,875.00 Dr	7,875.00
TDS-2% Equipment Hire Charges	(-)157.50
Through:	
\$4N-Yes 8zh Lii Outet 4t No.037637.0057.5	
On Account of :	-
Towards payment done to demudu babu for morrum excavation and levelling work	-
Amount (in words):	
Indian Rupees Seven Thousand Seven Hundred Seventeen and Fifty paise Only	
	₹ 7,717.50

Prepared by: amtz-const@modiproperties.in

Approved by

13-06-2025 13:49:10

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Voucher No	V.Appala naidu	Supplier Name :
	AMTZ 801 Pvt Ltd	Project Name :

12879

									nty Only.	Rupees: Five Thousand Eight Hundred Eighty Only.
5880.00	Total		2							
0.00	-									
		-								Cura Possocionia.
0.00	Total GST Amount		0.00	0.00	SGST%	0.00	0.00	CGST%		When Dedications .
120.00	TDS Amount	TDS% 2.00								
6000.00	Gross									= -
0.00		-		,,						NAME OF THE PARTY
0.00		-								Other Additions .
	0.00	Amount Payable :-	Amo							nile Charges - On A/C Payment
6000.00					-			nxes as lumpsum)	norum shiring work(work	l owards payment done to appaia naidu for montum shiring work(work fixes as lumpsum)
	6000.00	Amount Payable :-	Amou							Hire Charges - Job Work Payment
Amount					1			PARTICULARS		

Accounts Manager

13-06-2025 13:49:10

Pages: 1 of 2

Voucher No: 05-06-2025 12879

From Date :

To Date:

11-06-2025

Project Name: AMTZ 801 Pvt Ltd

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Hire Charges Voucher

	~					Towards morrum shifting work as per lumpsum fixed				
					1	AP38JU9511 Units: per trip				
JW 3000.00	¥	250	12	10:30 18:30 12	10:30	r without labour (per trip)	11-06-20	8	118904	
						Towards morrum shifting work as per lumpsum base				
						AP37BK3758 Units: per trip				
000.00	946			10.00	2.5	()	11-06-20	118903 164	118903	
W 3000	3	3	3 3		3	Date Equipment Name / ranticulars	HC Date	HC No	,	
Gross		Rate	Q Q		S Time E Time				:	
11-00-202-0	1		To Date.			a naidu	Supplier Name: V.Appala naidu	Name :	Supplier	

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118903

HC Date Veh No Start Time End Time Pay Type 164 11-06-2025 AP37BK3758 JW 18:30 11:00

Equipment Name

Tractor with tipper without labour (per trip)

Units	Min Rate	Max Rate	Qty	Rate	Value
per trip	250.00	250.00	12	250	3000.00
Supplier Name			1	1	

V.Appala naidu

Work Description :-

Towards morrum shifting work as per lumpsum base

Rupees: Three Thousand Only.





Printed On 13-06-2025 13:39:11

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd AMTZ 801 Pvt Ltd Pay Type 11-06-2025 AP39JU9511 10:30 18:30 JW Equipment Name Tractor with tipper without labour (per trip)

		Max Rate	Qty	Rate	Value
per trip	250.00	250.00	12	250	3000.00
Supplier Name					

V.Appala naidu

Work Description :-

Towards morrum shifitng work as per lumpsum fixed

Rupees: Three Thousand Only.





Printed On 13-06-2025 13:39:11

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10858

Dated: 11-Jun-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	6,000.00
TDS-2% Equipment Hire Charges	(-)120.00
	*
	-
	4
	1 2 2 2
Through:	
SNA Med Bark List Current At this CONTROLLOGICS	and green
On Account of:	3 4
Towards payment done to appala naidu for morrum shifitng work	
Amount (in words):	
Indian Rupees Five Thousand Eight Hundred	•
Eighty Only	₹ 5,880.00

Prepared by: amtz-const@modiproperties.in

Approved by