Payment details

Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	13-06-2025	
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	50,000	71,186
4	On Acct		Janardhan prasad	Tiles work	Nill	-
5	On Acct		Surya chandra engineering works	Electrical work	1,19,296	1,19,296
6	On Acct		palla Ramesh	Civil work	12,123	12,123
7	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		A.Satya narayana	Cranes	9,040	-
17	Hire\jw		Demudu babu	JCB	7,875	-
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						
	Total:				2,39,059	

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 : 106 Date : 13-06-2025

Contractor Name	From Date	To Date
Surya chandra	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to surya chandra engineering works &construction for electrical panel works having with a credit balance-119296/-		119296.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	119296.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**119296.00**

Rupees : One Lakh(s) Ninteen Thousand Two Hundred Ninty Six 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/10849** Dated: **11-Jun-25**

Particulars	Amount
Account : CONT-Suryachandra Engineering & Constructions On Account **1,19,296.00 Dr**	**1,19,296.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of : Towards payment done to surya chandra engineering works &construction for electrical panel works having with a credit balance -119296/-	
Amount (in words) : Indian Rupees One Lakh Nineteen Thousand Two Hundred Ninety Six Only	
	₹ 1,19,296.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 105 Date : 13-06-2025

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

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-71186/-		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/10850** Dated: **11-Jun-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**50,000.00**
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 -71186/-	
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 : 104 Date : 13-06-2025

Contractor Name	From Date	To Date
Ramesh.(Civil)	05-06-2025	11-06-2025

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 ramesh for civil works having with a credit balance-12123/-		12123.00
Department Description :		0.00
Job Work Description :		0.00
	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**

Rupees : Twelve Thousand One Hundred Twenty Three 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/10851** Dated: **11-Jun-25**

Particulars	Amount
Account :	
CONJBDW - Palla Ramesh	**12,123.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
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	
	₹ 12,123.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 103

Date : 13-06-2025

Contractor Name	From Date	To Date
Venkata Rao	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to venkata rao for shifitng of U drains lid caps & installation work		2000.00
Job Work Description :		0.00
	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.

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/10857** Dated: **11-Jun-25**

Particulars	Amount
Account :	
CONT-Surangi Venkata Rao	**2,000.00**
TDS-1% Contract	**(-)20.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to venkata rao for shifitng of U drains lid caps & installation work	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 102 Date : 13-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to appala naidu for shifting of pavers from green belt to drive way (worked fixed as lumpsum)		8500.00
	Total Amount %	8500.00
	TDS : @ 1	85.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8415.00**

Rupees : Eight Thousand Four Hundred Fifteen Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 29227

...pany	AMTZ MEDPOLIS SQUARE 801 PVT. LTD	Project	AMS801
No. of workers required	8	Date	09-06-25
No. of head mason		No. of male helper	
No. of mason	2	No. of female helper	6
Required from date	8-6-25	Required to date	8-6-25

Job Description: Pavers shifting from Green belt area to driveway.

Description	Quantity	Rate	Amount
Pavers shifting from Green belt area to driveway.	Lumpsum	-	8500/-
		Total Amount	8500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharma Teja	[signature]	V. Appala Naidu	V. A. Naidu

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**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to appala naidu for shifting of pavers from green belt to drive way (worked fixed as lumpsum)	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Fifteen Only	
	₹ 8,415.00

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Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 99 Date : 13-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to A.Satya naarayana for staircases cleaning works & peb shed cleaning &dcm materials unloading and shifitng works&debries removing etc		6325.00
Job Work Description :		0.00
	Total Amount %	6325.00
	TDS : @ 1	63.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6261.75**

Rupees : Six Thousand Two Hundred Sixty One and Paise Seventy 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/10852**

Dated: **11-Jun-25**

Particulars	Amount
Account :	
CONT - A.Satyanarayana	**6,325.00**
TDS-1% Contract	**(-)63.25**
Through :	
BANK - Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to A.Satya naarayana for staircases cleaning works & peb shed cleaning &dcm materials unloading and shifitng works&debries removing etc	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Sixty One and Seventy Five paise Only	
	₹ 6,261.75

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 107

Date : 13-06-2025

Contractor Name	From Date	To Date
Bhanu	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards amount paid to Bhanu for ams801 &ams702&ams4554 sites misc electrical amd plumbing connection works		7000.00
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**

Rupees : Six Thousand Nine Hundred Thirty 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/10859** Dated: **11-Jun-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanu Eswar	**7,000.00**
TDS-1% Contract	**(-)70.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards amount paid to Bhanu for ams801 &ams702&ams4554 sites misc electrical amd plumbing connection works	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	**₹ 6,930.00**

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 101 Date : 13-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards payment done to V.Appala naidu for west &north side road cleaning works	4200.00
Job Work Description :	0.00
Total Amount %	4200.00
TDS : @ 1	42.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4158.00**

Rupees : Four Thousand One Hundred Fifty 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/10855**

Dated: **11-Jun-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to V.Appala naidu for west &north side road cleaning works	
Amount (in words) : Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

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Hire Charges Voucher

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No : 12881

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to satya narayana for brick shifitng works &granite shifitng works	**Amount Payable :-**	9040.00	9040.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	9040.00
	TDS% 2.00	TDS Amount	180.80
CGST% 0.00	0.00	SGST% 0.00	0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**8859.20**

Rupees : Eight Thousand Eight Hundred Fifty Nine and Paise Twenty Only.

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

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No :	12881
From Date :	05-06-2025
To Date :	11-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118900	160	06-06-2025	JCB	11:30	15:30	3.8	800	JW	3040.00
			AP30AS6476 Units : per hour Rate : 800						
			Towards granite shifitng works fixed as lumpsum						
118905	161	07-06-2025	JCB	09:30	17:45	7.5	800	JW	6000.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards cement bricks shifitng work(as per lumpsum)						

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118900

160

HC Date	Veh No	Start Time	End Time	Pay Type
06-06-2025	AP30AS6476	11:30	15:30	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	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

161

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

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.5	800	6000.00

Supplier Name

A Satyanarayana

Work Description :-

Towards cement bricks shifitng 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	**(-)180.80**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to satya narayana for bricks shifitng &granite shifitng works	
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 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 : Demudu babu

Voucher No : 12878

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for morrum excavation and levelling work							**Amount Payable :-**	7875.00	7875.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	7875.00
							TDS% 2.00	TDS Amount	157.50
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**7717.50**

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

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

e Charges Voucher

ompany Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu

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

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

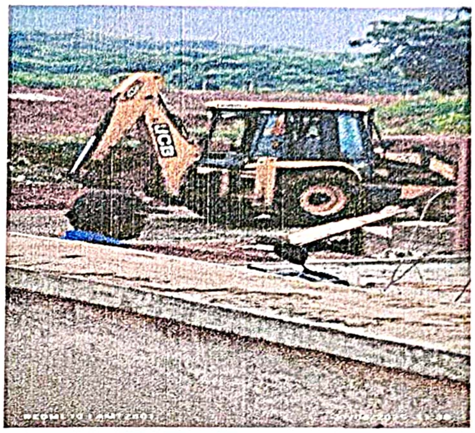
Supplier Name

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

163

Date	Veh No	Start Time	End Time	Pay Type
11-06-2025	AP16DO8501	10:45	18:30	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	6.5	1050	6825.00

Supplier Name

Demudu babu

Work Description :-

Towards morrum levelling work

Rupees : Six Thousand Eight Hundred Twenty Five 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/10853** Dated: **11-Jun-25**

Particulars	Amount
Account :	
EUC-Demudu Babu	**7,875.00**
On Account **7,875.00 Dr**	
TDS-2% Equipment Hire Charges	**(-)157.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
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 Receiver's Signature

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : V.Appala naidu
Voucher No : 12879

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to appala naidu for morrum shifitng work(work fixes as lumpsum)							**Amount Payable :-**	6000.00	6000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	6000.00
						TDS% 2.00		TDS Amount	120.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5880.00**
Rupees : Five Thousand Eight Hundred Eighty Only.									

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

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : V.Appala naidu

Voucher No :	12879
From Date :	05-06-2025
To Date :	11-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118903	164	11-06-2025	Tractor with tipper without labour (per trip)	11:00	18:30	12	250	JW	3000.00
			AP37BK3758 Units : per trip Rate : 250						
			Towards morrum shifting work as per lumpsum base						
118904	165	11-06-2025	Tractor with tipper without labour (per trip)	10:30	18:30	12	250	JW	3000.00
			AP39JU9511 Units : per trip Rate : 250						
			Towards morrum shifitng work as per lumpsum fixed						

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118903

164

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

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

V.Appala naidu

Work Description :-

Towards morrum shifting work as per lumpsum base

Rupees : Three Thousand Only.

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AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 118904
Date	Veh No	Start Time	End Time	Pay Type	165
11-06-2025	AP39JU9511	10:30	18:30	JW	

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

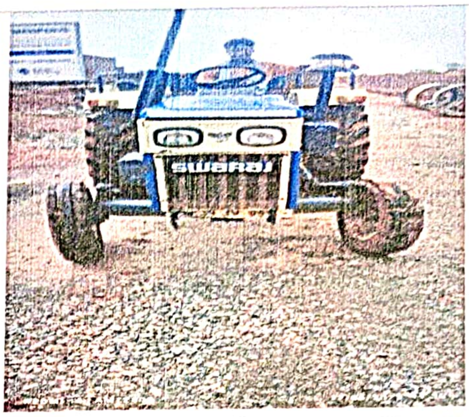
Supplier Name

V.Appala naidu

Work Description :-

Towards morrum shifitng work as per lumpsum fixed

Rupees : Three Thousand 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/10858** Dated: **11-Jun-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**6,000.00**
TDS-2% Equipment Hire Charges	**(-)120.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005305	
On Account of :	
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 Receiver's Signature