Payment details						
Company:		Amtz medpolis square 4554 pvt ltd		Prepared by:	Bhavani	
Project:		Ams3663		Date:	13-06-2025	
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.Satya narayana	Electrical work	nill	-
12	Dept		S.Poli raju	Civil work	1,400	-
13	Dept		B.Pydi reddy	Civil work	nill	-
14	Dept		Thirupathi	Earth work	nill	-
15	Hire\jw		A.Satya narayana	Cranes	nill	
16	Hire\jw		Demudu babu	JCB	nill	
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20						
	Total:				1,400	
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 : 11

Date : 13-06-2025

Contractor Name	From Date	To Date
Poli Raaju	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	1.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00
Male Helper	5.00	2800.00	0.00	0.00	0.00	0.00	1700.00	1100.00
Mason	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Totals...	8.00	4775.00	0.00	1400.00	0.00	0.00	2275.00	1100.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to poli raju for concrete work at staircases midlanding from ground to top floor		1400.00
Job Work Description :		0.00
	Total Amount %	1400.00
	TDS : @ 1	14.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1386.00**
Rupees : One Thousand Three Hundred Eighty Six 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/10123** Dated: **10-Jun-25**

Particulars	Amount
Account :	
CONT-S Poliraju	**1,400.00**
TDS-1% Contract	**(-)14.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to poli raju for concrete work at staircases midlanding from ground to top floor	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

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