20-06-25.xls Payment details

Payman	nt details			T	-	
		-		D and but	Bhavani	
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	20-06-2025	
Project		Ams801		Date:	20-00-2020	
					Amount	balance
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Nill	
1	On Acct		A.Harish	Scaffolding work	Nill	•
2	On Acct		A.Satya narayana	Earth work	20,000	21,186
3	On Acct		Priyanka devi	Tiles work	50,000	94,296
4	On Acct	-	Janardhan prasad	Tiles work	20,000	25,000
5	On Acct	-	Surya chandra engineering works	Electrical work	Nill	
6	On Acct	-	palla Ramesh	Civil work	Nill	
7	On Acct		Vivek kumar	Painting work	Nill	-
	On Acct	-	Sree sai engineering works	Electrical work	Nill	-
8			Kethan Engineering	Civil work	3,500	•
9	On Acct		V.Appala naidu	Civil work	4,200	
10	Jobwork	-	Vegi Bhanueswarao	plumbing		
11	Dept		Thirupathi	Civil work	5,400	
12	Dept		A.Satya narayana	Earth work	6,325	
13	Dept		V.Appala naidu	Civil work	10,200	
14	Dept	-	Md Anwar	plumbing	1,400	
15	Dept		A.Satya narayana	Cranes	6,000	
16	Hire∖jw		Demudu babu	JCB	10,500	
17	Hire\jw		V.Appala naidu	JCB	6,300	
18	Hire∖jw		V.Appala naidu  V.Appala naidu	Tipper	6,000	
19	Hire\jw		Sri pydimamba suppliers	M sand	Nill	
20	Buliding material		S.S.Rock products&const	M sand	Nill	
21	Buliding material		5.5.Rock products&const			
22	Creche teacher					
23					1,49,825	
	Total:		a 10 000/ 2 Tuelude narments as	gainst credit balance where	e balance	
Notes:	<ol> <li>Only include paym</li> </ol>	nents above l	Rs. 10,000/ 2. Include payments ag	red 4 Give credit balance	only in	
is less t	han 10k. 3. Details o	i payments t	owards building material not requir	100. 11 011		
case of	payment against cred	lit balance.				

20-06-2025 11:09:17

Pages : 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 113

Contractor Name	From Date	To Date
Priyanka devi	12-06-2025	18-06-2025

ware f	Attend		Depart	ment	Job W	/ork	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 Payme	ent	
PARTICULARS	AMOUNT	
On A/c Description:  Towards payment done to priyanka devi for granite works having with a credit balance-21186/-	20000.00	
Sendard . )		
Department Description :	,	0.00
to the state of th		0.00
Job Work Description :	<u>.</u>	0.00
	,	
responsible to the second of the second seco	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	20000.00
upees : Twenty Thousand Only.		

# **Payment Voucher**

No.: PAY/10883

Dated: 17-Jun-25

Particulars	Amount
Account:	
CONT-Priyanka Devi	20,000.00
	1
	-0.1
Through:	
5-141-146 State Lot Cut and Alt No. 003975770005705	
On Account of :	,
Towards payment done to priyanka devi for granite works having with a credit balance -21186/-	,
Amount (in words):	
Indian Rupees Twenty Thousand Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 20,000.00

20-06-2025 11:09:17

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 114

Controller Nov.		
Contractor Name	From Date	To Date
Surya chandra	12-06-2025	18-06-2025
	12 00 2020	18-06-2025

Skill Name	Attend	lance	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 surya chandra engineering for electrical panel works having a with a credi	t balance-94296/-	50000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Company of the Compan	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.		

# **Payment Voucher**

No.: PAY/10884

Dated: 17-Jun-25

Particulars		Amount
Account:		
CONT-Suryach Constructions	andra Engineering &	50,000.00
On Account	50,000.00 Dr	
		-
Through:		
BANN-Yes Bark Ltd Current Alt No. 00976370	00575	
On Account of:		
engineering fo	nent done to surya chandra r electrical panel works having a alance-94296/-	
Amount (in words):		*
Indian Rupees	Fifty Thousand Only	
		₹ 50,000.00

Prepared by: amtz-const@modiproperties.in

Approved by

20-06-2025 11:09:17

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 115

Contractor Name	From Date	To Date
Janardhan prasad	12-06-2025	18-06-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	2.00	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-25000/-		20000.00
Department Description :		
		0.00
		0,00
Job Work Description :		
		0.00
		0.00
	4 .	
the publication improved the fraction to the		
	Total Amount %	20000.00
· · · · · · · · · · · · · · · · · · ·	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty 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/10885

Dated: 17-Jun-25

Prepared by: amtz-const@modiproperties.in

Approved by

Indian Rupees Twenty Thousand Only

Receiver's Signature

₹ 20,000.00

20-06-2025 15:42:06

Pages: 1 of 1

# **Attendance Details AMTZ 801** Vizag

Advice for Payment No: 117

Contractor N		
Contractor Name	From Date	To Date
Janardhan prasad	12-06-2025	18-06-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Totals	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Payment		
PARTICULARS	-	AMOUNT
On A/c Description :		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Advance payment for janardhan for against 2nd floor toilets &wall cladding &security kiosk tile works, a cladding. Servity kirok graw teflooring 4 of her	min wall	25000.00
Department Description :		
The state of the s		
		0.00
Job Work Description :		
	• )	0.0
Francisco Signatura Signat		
	Total Amount %	25000.0
·	TDS:@ 1	250.0
	Less Rent :	0.00
Υ	Less Loan :	0.0
Other Deductions Description :		
		-
		0.0
	Net Amount :	24750.0

# **Payment Voucher**

No.: PAY/10895

Dated: 17-Jun-25

Particulars	Amount
Account:	1
CONT-Janardan Prasad	25,000.00
TDS-1% Contract	(-)250.00
Through:	
SHANNYE SITA LIK CUTENTAN NO DEFESTIOUSTES	
On Account of :	
Advance payment for janardhan for against 2nd floor toilets &wall cladding &security klosk tile works	
Amount (in words):	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Prepared by: amtz-const@modiproperties.in

Approved by

20-06-2025 10:16:57

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 108

Contractor Name	From Date	To Date
A.Satyanarayana ( Earth work)	12-06-2025	18-06-2025

Skill Name Attendance		ance	Department		Job Work		On A/c	
OKIII I VAIII 6	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	6325.00	0.00	0.00	0.00	0.00	0.00
Totals	11.00	6325.00	6325.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
Towards payment done to A.Satya narayana for staircases cleaning works&materilas shift cleaning works	tng and unloading works &peb area	6325.00
The second term of the second term of the second term of the second terms of the secon		*
Job Work Description :		
		0.00
	2	
	Total Amount %	6325.00
	TDS: @ 1	63.25
	Less Rent :	0.00
	Less Loan :	0.00
OH: B 1 H B 1 H		
Other Deductions Description :	ı	
Other Deductions Description:		0.00

# **Payment Voucher**

No.: PAY/10890

Dated: 17-Jun-25

Particulars	Amount
Account:	1
CONT - A.Satyanarayana	6,325.00
TDS-1% Contract	(-)63.25
•	
Through:	
SAN - Yes San Let Curren Art No. 1007/EST 00/EST 0	
On Account of:	
Towards payment done to A.Satya narayana for staircases cleaning works&materilas shifitng and unloading works &peb area cleaning works	
Amount (in words):	
Indian Rupees Six Thousand Two Hundred Sixty One and Seventy Five paise Only	
One and Seventy 1146 palso only	₹ 6,261.75

Prepared by: amtz-const@modiproperties.in

Approved by

20-06-2025 10:16:57

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 109

Contractor Name	From Date	To Date
Bhanu	12-06-2025	18-06-2025

	Attend	ance	Department Job Work		/ork	On A/c		
Skill Name -	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	1000.00	500.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals	9.00	5700.00	4500.00	1200.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		0.00
to provide the second s	9	
Department Description :		
Towards payment done to Bhanu for 801 &702 site electrical pump connections &misc electrical connections	nections in site	4200.00
Job Work Description :		0.00
		0.00
		·
	Total Amount %	4200.00
	TDS:@ 1	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	N.	
		0.00
	Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

# **Payment Voucher**

No.: PAY/10889

Dated: 17-Jun-25

Particulars	Amount
Account:	
CONT-Vegi Bhanu Eswar	4,200.00
TDS-1% Contract	(-)42.00
Through:	
BANNI YEE BEN LEE COTTEN AS NO COSTESTICACENS	
On Account of:	
Towards payment done to Bhanu for 801 &702 site electrical pump connections &misc electrical connections in site	
Amount (in words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4.158.00

Prepared by: amtz-const@modlproperties.in

Approved by

20-06-2025 10:16:57

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 110

Contractor Name	From Date	To Date
Thirupathi	12-06-2025	18-06-2025

Old II blome	Attend	ance	Department Job Work		/ork	On A/c		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	4900.00	4200.00	700.00	0.00	0.00	0.00	0.00
Totals	8.00	5400.00	4700.00	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 Thirupathi for staicaes cleaning works&Peb shed area cleaning works&ma shifitng removing works	aterials shifitng and debries	5400.00
	-	
Job Work Description :	,	0.00
	Total Amount %	5400.00
	TDS:@ 1	54.00
	Less Rent:	0.00
·	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5346.00

# **Payment Voucher**

No.: PAY/10888

Dated: 17-Jun-25

Particulars	Amount
Account:	
CONT-G.Tirupathi Rao	5,400.00
TDS-1% Contract	(-)54.00
Through:	
54N-Yes Ban Let Curren Air No. 009/63/100/5705	-
On Account of:	1
Towards payment done to Thirupathi for staicaes cleaning works&Peb shed area cleaning works&materials shifitng and debries shifitng removing works	
Amount (in words):	
Indian Rupees Five Thousand Three Hundred Forty Six Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 5,346.00

20-06-2025 10:16:57

Pages: 1 of 1

# **Attendance Details AMTZ 801** Vizag

Advice for Payment No: 111

Contractor Name	From Date	To Date
V.Appala Naidu	12-06-2025	18-06-2025

Chill Manage	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00
Female Helper	10.00	5000.00	4000.00	1000.00	0.00	0.00	0.00	0.00
Mason	11.00	7700.00	2800.00	1400.00	0.00	3500.00	0.00	0.00
Totals	26.00	16200.00	8200.00	4500.00	0.00	3500.00	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 shifting of scaffolding pipes from terrace to ground floor &debries removing works &excavation works for pipe lines	&staircases cleaning works	10200.00
Job Work Description :		0.00
	W.	0.00
	Total Amount %	10200.00
	TDS:@ 1	102.00
	Less Rent:	0.00
· · ·	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10098.00
Rupees : Ten Thousand Ninty Eight 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/10887

Dated: 17-Jun-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	10,200.00
TDS-1% Contract	(-)102.00
Through:	
SAN-Yes Bark Lat Current Alc No. 003/E37000505	1
On Account of :	
Towards payment done to V.Appala naidu for shifting of scaffolding pipes from terrace to ground floor &staircases cleaning works	
&debries removing works &excavation works for pipe lines	
Amount (in words):	
Indian Rupees Ten Thousand Ninety Eight Only	
	₹ 10,098.00

Prepared by: amtz-const@modiproperties.in

Approved by

# **Attendance Details AMTZ 801** Vizag

Advice for Payment No: 112

Contractor Name	From Date	To Date
V.Appala Naidu	12-06-2025	18-06-2025

Attend	ance	Depart	ment	nent Job Work		On	On A/c	
7 100077	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00	
	5000.00	4000.00	1000.00	0.00	0.00	0.00	0.0	
		2800.00	1400.00	0.00	3500.00	0.00	0.0	
		2000.00	4500.00	0.00	3500.00	0.00	0.0	
	Attend Value 5.00 10.00 11.00 26.00	5.00         3500.00           10.00         5000.00           11.00         7700.00	Value         Amount         Auto           5.00         3500.00         1400.00           10.00         5000.00         4000.00           11.00         7700.00         2800.00	Value         Amount         Auto         Manual           5.00         3500.00         1400.00         2100.00           10.00         5000.00         4000.00         1000.00           11.00         7700.00         2800.00         1400.00	Value         Amount         Auto         Manual         Auto           5.00         3500.00         1400.00         2100.00         0.00           10.00         5000.00         4000.00         1000.00         0.00           11.00         7700.00         2800.00         1400.00         0.00	Value         Amount         Auto         Manual         Auto         Manual           5.00         3500.00         1400.00         2100.00         0.00         0.00           10.00         5000.00         4000.00         1000.00         0.00         0.00           11.00         7700.00         2800.00         1400.00         0.00         3500.00	Value         Amount         Auto         Manual         Auto         Manual         Auto           5.00         3500.00         1400.00         2100.00         0.00         0.00         0.00           10.00         5000.00         4000.00         1000.00         0.00         0.00         0.00           11.00         7700.00         2800.00         1400.00         0.00         3500.00         0.00	

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		
	. •	0.00
Committee of the second	4 4	
Department Description :		
and the state of the state of the section of		0.00
	ph	
	1	
Job Work Description :		
Towards payment done to appala naidu for excavation works for pipe line connections	**	3500.00
	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.		

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

State Name : Telangana, Code : 36 CIN: U45202TG2022PTC166164

# Payment Voucher

No.: PAY/10886

Dated: 17-Jun-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	3,500.00
TDS-1% Contract	(-)35.00
	7,
	- Alex
Through:	
SAN-YASZA LE Curat A: No. DERETROUNDS  On Account of:	
Towards payment done to appala naidu for excavation works for pipe line connections	
Amount (in words):	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: amtz-const@modlproperties.in

Approved by

20-06-2025 14:38:04

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 116

Contractor Name	From Date	To Date
MD.Anwar	12-06-2025	18-06-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :	de a mandre de la companya del companya de la companya de la companya del companya de la company	
		0.00
Department Description :		
Towards payment done to md anwar for shifting of 8mm tor steel from avenue plantation to	container area	1400.00
Job Work Description :		-
		0.00
	,	
	et e.	
	Total Amount %	1400.00
	TDS: @ 1	14.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
P.		0.00
	Net Amount :	1386.00
Rupees: One Thousand Three Hundred Eighty Six Only.		

# **Payment Voucher**

No.: PAY/10894

Dated: 17-Jun-25

Particulars	Amount
Account:	
CONJBDW-Mohammed Anvar	1,400.00
TDS-1% Contract	(-)14.00
	-
Through:	
BANK-Yee Bank Lat Current Air No. 1037/63/70/05705	
On Account of:	
Towards payment done to md anwar for shifting of 8mm tor steel from avenue plantation to container area	
Amount (in words):	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

Prepared by: amtz-const@modiproperties.in

Approved by

# **Advice for Payment**

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Other Deductions: Other Additions: Towards payment done to demudu babu for excavation and pavers shiftin g work Supplier Name: Demudu babu Hire Charges - On A/C Payment Hire Charges - Job Work Payment Project Name: AMTZ 801 Pvt Ltd PARTICULARS CGST% 0.00 0.00 SGST% 0.00 0.00 Amount Payable :-Amount Payable :-TDS% 2.00 Total GST Amount Voucher No: **TDS Amount** 10500.00 Gross Total 0.00 10290.00 Amount 12888 10500.00 10500.00 210.00 0.00 0.00 0.00 0.00

Rupees: Ten Thousand Two Hundred Ninty Only.

**Managing Director** 

19-06-2025 17:11:28

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name: Demudu babu

19-06-2025 17:11:28 Voucher No:

From Date: 12-06-2025 12888 Pages: 1 of 2

					Morrum excavation work			
					AP16UP8501 Units: per hour Rate: 1050	15 <u>1</u>		
JW 6300.00	1050	6	18:10	11:35	hoe ar	14-06-2025	169	18932
					Earth excavation &pavers shifting work			
-					Rate: 1050	11		
JW 4200.00	1050	4	16:45	11:00	noe a	6202-90-71	8	17601
Gross	Rate	Qty		S.Time E.Time	Equipment Name / Particulars	HC Date	100	
					7		E C C	
18-06-2025		To Date :						

AMTZ 801 Pvt Ltd

HC 118927

Date Veh No Start Time
12-06-2025 AP16DP8501 11:00

End Time Pay Type
0 16:45 JN

166

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value		
per hour	per hour 1050.00 1050.00 4 1050 4200.00						
Supplier Name				1			

Demudu babu

Work Description :-

Earth excavation &pavers shifting work

Rupees: Four Thousand Two Hundred Only.





Printed On 19-06-2025 16:55:46

# AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd

HC 118932

Date Veh No 14-06-2025 AP16DP8501

 Start Time
 End Time

 11:35
 18:1

Time Pay Type
18:10 JW

169

**Equipment Name** 

JCB with back hoe and bazer piece meal work for 2 days

Jnits	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	6	1050	6300.00
Supplier Name					7 213

Work Description :-

Morrum excavation work

Rupees: Six Thousand Three Hundred Only.





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# **Payment Voucher**

No.: PAY/10892

Dated: 17-Jun-25

Particulars	Amount
Account:	
EUC-Demudu Babu On Account 10,500.00 Dr	10,500.00
TDS-2% Equipment Hire Charges	(-)210.00
	The second
	Swar
	-
Through:	
SAVE-Yes Bank Lat Current Ale No. 00976370005705	
On Account of:	
Towards payment done to demudu babu for excavation &pvaers shifting work	
Amount (in words):	**
Indian Rupees Ten Thousand Two Hundred Ninety Only	
	₹ 10,290.00

Prepared by: amtz-const@modiproperties.in

Approved by

# Annexure - A Approval for department labour/job work

Company: Site:	-Ams801	Sl. No.	8
5101	11113004	Total Amount:	10,000/-
			1 10,000
1. Description of work:	T		
1. Description of work.			
Wash at unit/blook no t			
Work at unit/block no.:		Work type:	□ Dept. □ Job worl
Contractor name:		Male helper:	Female helper:
No. of labour required.	Mason:	To date:	T Giriale 1884
From date:			
Guideline rate/amount:		Negotiated amount:	
2. Description of work:			
	22 h		
Work at unit/block no.:			- De-4 - Joh wool
Contractor name:		Work type:	□ Dept. □ Job work
No. of labour required.	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	1
3. Desc. of equipment hire:	Trimale mar	um Excavation	at mest side
•	pavene Shi	ffing world.	•
Work at unit/block no.:	801		
		Hire type:	Hire   Job work
Contractor name:	17 10.00 110 111 11 11 11 11 11		
Contractor name:  No. of hours per day:	Demudu Rabu	No. of days:	2 days
No. of hours per day:	6 hrs	No. of days:  To date:	2 days
No. of hours per day: From date:	6hrs 12 06 27		14/06/25
No. of hours per day:	6 hrs	To date:	- 0 -
No. of hours per day: From date: Guideline rate/amount:	1210617	To date:	14/06/25
No. of hours per day: From date:	1210617	To date:	14/06/25
No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire:	12/06/17	To date:	14/06/25
No. of hours per day: From date: Guideline rate/amount:  4. Desc. of equipment hire: Work at unit/block no.:	120617 10001	To date:	14/06/25
No. of hours per day: From date: Guideline rate/amount:  4. Desc. of equipment hire: Work at unit/block no.: Contractor name:	12/06/17	To date: Negotiated amount:  Hire type:	1000 1
No. of hours per day: From date: Guideline rate/amount:  4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day:	120617 10001	To date: Negotiated amount:  Hire type: No. of days:	1000 (-
No. of hours per day: From date: Guideline rate/amount:  4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date:	120617 10001	To date: Negotiated amount:  Hire type: No. of days: To date:	1000 (-
No. of hours per day: From date: Guideline rate/amount:  4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day:	120617 10001	To date: Negotiated amount:  Hire type: No. of days:	1000 (-
No. of hours per day: From date: Guideline rate/amount:  4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	6675 12[06] 7 1000[	To date: Negotiated amount:  Hire type: No. of days: To date: Negotiated amount:	
No. of hours per day: From date: Guideline rate/amount:  4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:  Approved by:	120617 10001	To date: Negotiated amount:  Hire type: No. of days: To date:	1000 (-
No. of hours per day: From date: Guideline rate/amount:  4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	6675 12[06] 7 1000[	To date: Negotiated amount:  Hire type: No. of days: To date: Negotiated amount:	

19-06-2025 17:11:28

# TZ Mednolis Square 801 Pd 1td

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

		Amount Paristin			III- Others Int Wall Dames	
Amount			PARTICULARS	PARI		
12889	Voucher No :				Supplier Name: V.Appala naidu	Supplier Name
				a.	Project Name: AMTZ 801 Pvt Ltd	Project Name:

PARTICULARS         Amount Payable : 12300.00         Amount Payable : 12300.00         Amount Payable : 12300.00         12300.00         12300.00         12300.00         12300.00         12300.00         O.00         O.00         O.00         O.00         O.00         O.00         O.00         O.00         O.00         TDS% 2.00         TDS Amount         246.00         O.00         O.0										Rupees: Twelve Thousand Fifty Four Only.
PARTICULARS         Amount Payable : 12300.00         Amount Payable : 12300.00         12300.00         Amount Payable : 0.00         12300.00	12054.00	Total								
PARTICULARS         Amount Payable :- 1230.00         Amount Payable :- 1230.00         1230.00         1230.00         Amount Payable :- 0.00         1230           AVC Payment         Amount Payable :- 0.00         1230           TDS% 2.00         TDS Amount 24           CGST% 0.00         0.00         0.00         TDS Amount 24	0.00			,						
Amount Payment         Amount Payable :-         12300.00         1234           AVC Payment         Amount Payable :-         0.00         SGST%         0.00         Total GST Amount         24										Other Deductions:
Amount Payable :- 12300.00 former to appala naidu for morrum shifting work &trench excavation work  AC Payment  ATTO STATE STA	0.00	Total GST Amount		0.00	SGST%	0.00	0.00	CGST%		
Amount Payable :- 12300.00 done to appala naidu for morrum shifting work &trench excavation work  AC Payment  Amount Payable :- 0.00 1230	246.00	TDS Amount	TDS% 2.00							
Amount Payable :- 12300.00 done to appala naidu for morrum shifting work &trench excavation work  1230-1 A/C Payment  Amount Payable :- 0.00	12300.00	Gross								
Amount Payable :- 12300.00 done to appala naidu for morrum shifting work &trench excavation work  **A/C Payment**  Amount Payable :- 0.00 1230	0.00					77				
PARTICULARS  Amount Payable :- 12300.00 Inaidu for morrum shifting work &trench excavation work  Amount Payable :- 0.00 Inaidu for morrum shifting work &trench excavation work				an H A	:: ::				The second secon	Other Additions:
PARTICULARS  Amount Payable: 12300.00 naidu for morrum shifting work &trench excavation work  Amount Payable: 0.00	0.00		-	8.		* * * * * * * * * * * * * * * * * * * *	e a		歌 な つまずち	* ************************************
Amount Payable :- 12300.00	:	0.00	Amount Payable :-				A	No. of Party of		Hire Charges - On A/C Payment
PARTICULARS  Amount Payable: 12300.00	12300.00		-					excavation work	norrum shifting work &trench	Towards payment done to appala naidu for r
		12300.00	Amount Payable :-							Hire Charges - Job Work Payment
	Amount				100		S	RTICULAR	PA	

**Managing Director** 

Aire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name:

Supplier Name: V.Appala naidu

AMTZ 801 Pvt Ltd

19-06-2025 17:11:28

70	Fro	٧
To Date :	From Date :	Voucher No:
18-06-2025	12-06-2025	12889

						Trench excavation work		
						AP39HP4504 Units: per hour Rate: 1050		
JW 6300.00	Ž	1050	თ	18:30	11:40	16-06-2025 JCB with back hoe and bazer piece meal work for 2 days	171 10	18935
						Towards morrum shifting work		
					L	AP3148389 Units: per day (9.30 to 6 P.M) Rate: 3000		
JW 3000.00	¥	3000	_	18:10	10:30	14-06-2025 Tipper - 200 / 300 Cft	170 1	18933
						Towards morrum shifting work		
					l	AP3148389 Units: per day (9.30 to 6 P.M) Rate: 3000		
JW 3000.00		3000	_	18:10	10:30	7 14-06-2025 Tipper - 200 / 300 Cft	167 1	18928
Gross		Rate	Qy	E.Time	S.Time	o HC Date Equipment Name / Particulars	HC No	I

AMTZ 801 Pvt Ltd

HC 118928

Date Veh No Start Time End Time Pay Type 14-06-2025 AP3148389 10:30 18:10 JW

167

**Equipment Name** 

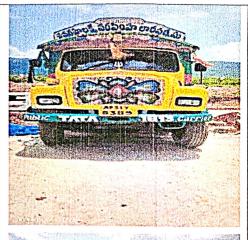
Tipper - 200 / 300 Cft

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	3000.00	3000.00	1	3000	3000.00
Supplier Name				,	
V.Appala na	idu	>			

Work Description :-

Towards morrum shifting work

Rupees: Three Thousand Only.





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AMTZ 801 Pvt Ltd

HC 118933

50		AIV	112 OUT PVI LI	u		
16	Date	Veh No	Start Time	End Time	Pay Type	170
7	14-06-2025	AP3148389	10:30	18:10	JW	

Equipment Name

Tipper - 200 / 300 Cft

per day (9.30 3000.00 3000.00 1 3000 3000.00	Units	Min Rate	Max Rate	Qty	Rate	Value
Cupaliar Nama	per day (9.30	3000.00	3000.00	1	3000	3000.00
Supplier Name	Supplier Name				1	

V.Appala naidu

Work Description :-

Towards morrum shifting work

Rupees: Three Thousand Only.





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AMTZ 801 Pvt Ltd

118935

ž						
	C Date	Veh No	Start Time	End Time	Pay Type	171
1	16-06-2025	AP39HP4504	11:40	18:30	٦W	•••
- 1						

**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	1050	6300.00
Supplier Name		5 (4)			1.12 E 1 V
V.Appala n	aidu				

Work Description :-

Trench excavation work

Rupees: Six Thousand Three Hundred Only.





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# **Payment Voucher**

No.: PAY/10893

Dated: 17-Jun-25

Particulars	Amount
Account:	
EUC-Vanumu Appalanaidu	12,300.00
TDS-2% Equipment Hire Charges	(-)246.00
	-
Through:	
BANK-Yee Bank Lit Current Alt No. 00076070005705	1
On Account of:	
Towards payment done to appala naldu for morrum shifitng and trench excavation work	
Amount (in words):	
Indian Rupees Twelve Thousand Fifty Four Only	₹ 12,054.00
	12,004100

Prepared by: amtz-const@modiproperties.in

Approved by

# **Advice for Payment**

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Hire Charges - On A/C Payment

Amount Payable :-

0.00

6000.00

Amount

12887

6000.00	Amount Payable :-	shifting of 500kva dg	Hire Charges - Job Work Payment Towards payment done to A.Satya narayana for shifting of 500kva dg	Hire Charge Towards pa
		PARTICULARS	(8.12.5. c)	
Voucher No :			Supplier Name: A Satyanarayana	Supplier N
			Project Name: AMTZ 801 Pvt Ltd	Project Na

								Rupees : Five Thousand Eight Hundred Eighty Only.
5880.00	Total							
0.00							٠.	Other Deductions:
0.00	Total GST Amount	0.00	0.00	SGST%	0.00	0.00	CGST% 0.00	
120.00	TDS Amount	TDS% 2.00						
6000.00	Gross							
0.00			*				·	Other Additions:
0.00			a					

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Hire Charges Voucher

Project Name: AMTZ 801 Pvt Ltd

Supplier Name: A Satyanarayana

	HC No	HC Date		Equipment Name / Particulars	ticulars	S.Time	S.Time E.Time	Qy	Rate		Gross
18930	168	118930 168 14-06-2025 JCB	JCB			10:55	12:15	7.5	800	W 6000.00	0.000
			AP30AS6476	Units: per hour	Rate: 800						
	•		Towards 500kva o	Towards 500kva dg shifitng work(lumpsum work)							

Accounts Manager

19-06-2025 17:11:28

From Date : **Voucher No:** 

To Date :

18-06-2025 12-06-2025

12887 Pages: 1 of 2

**Managing Director** 

		polis Square VITZ 801 Pvt	801 Pvt Ltd Ltd		HC 118930
HC Date	Veh No	Start Time	End Time	Pay Type	168
14-06-2025	AP30AS6476	10:55	12:15	JW	100
Equipment Name					
JCB					
1					
Units M	in Rate Ma	x Rate	Otv Rat	e Value	

Onio	IVIMI I Valo	IVION INDIE	City	Nate	Value
per hour	800.00	800.00	7.5	800	6000.00
Supplier Name					

A Satyanarayana Work Description :-

Towards 500kva dg shifitng work(lumpsum work)

Rupees: Six Thousand Only.





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## **Payment Voucher**

No.: PAY/10891

Dated: 17-Jun-25

00.00 20.00
20.00
•
0.00

Prepared by: amtz-const@modiproperties.in

Approved by