Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	20-06-2025	
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	20,000	21,186
4	On Acct		Janardhan prasad	Tiles work	50,000	94,296
5	On Acct		Surya chandra engineering works	Electrical work	20,000	25,000
6	On Acct		palla Ramesh	Civil work	Nill	-
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	3,500	-
11	Dept		Vegi Bhanueswarao	plumbing	4,200	-
12	Dept		Thirupathi	Civil work	5,400	-
13	Dept		A.Satya narayana	Earth work	6,325	-
14	Dept		V.Appala naidu	Civil work	10,200	-
15	Dept		Md Anwar	plumbing	1,400	-
16	Hire\jw		A.Satya narayana	Cranes	6,000	-
17	Hire\jw		Demudu babu	JCB	10,500	-
18	Hire\jw		V.Appala naidu	JCB	6,300	-
19	Hire\jw		V.Appala naidu	Tipper	6,000	-
20	Buliding material		Sri pydimamba suppliers	M sand	Nill	-
21	Buliding material		S.S.Rock products&const	M sand	Nill	-
22	Creche teacher					
23					1,49,825	
	Total:					

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 : 113

Date : 20-06-2025

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

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-21186/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	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.

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/10883**

Dated: **17-Jun-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**20,000.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
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	
	₹ 20,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **114**

Date : 20-06-2025

Contractor Name	From Date	To Date
Surya chandra	12-06-2025	18-06-2025

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 surya chandra engineering for electrical panel works having a with a credit balance-94296/-		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/10884** Dated: **17-Jun-25**

Particulars	Amount
Account : CONT-Suryachandra Engineering & Constructions On Account **50,000.00 Dr**	**50,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 039763700065325	
On Account of : Towards payment done to surya chandra engineering for electrical panel works having a with a credit balance-94296/-	
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 : **115**

Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		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
Job Work Description :	0.00
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.

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/10885** Dated: **17-Jun-25**

Particulars	Amount
Account : CONT-Janardan Prasad	**20,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025 **On Account of :** Towards payment done to janardhan prasad for granite works having with a credit balance -25000/- **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

20-06-2025 15:42:06

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 117

Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		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 : Advance payment for janardhan for against 2nd floor toilets &wall cladding &security kiosk tile works, external wall cladding. security kiosk granite flooring + other misc works		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 1	250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24750.00**

Rupees : Twenty Four Thousand Seven Hundred Fifty 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/10895** Dated: **17-Jun-25**

Particulars	Amount
Account :	
CONT-Janardan Prasad	**25,000.00**
TDS-1% Contract	**(-)250.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005705	
On Account of :	
Advance payment for janardhan for against 2nd floor toilets &wall cladding &security kiosk tile works	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 108

Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to A.Satya narayana for staircases cleaning works&materilas shifitng and unloading works &peb area cleaning works		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/10890** Dated: **17-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. 009763700005025	
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	**₹ 6,261.75**

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Attendance Details
AMTZ 801

Vizag

Advice for Payment No : 109

Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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
Department Description : Towards payment done to Bhanu for 801 &702 site electrical pump connections &misc electrical connections in site		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/10889** Dated: **17-Jun-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanu Eswar	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **110** Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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&materials shifitng and debries shifitng removing works		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**

Rupees : Five Thousand Three Hundred Fourty Six 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/10888** Dated: **17-Jun-25**

Particulars	Amount
Account :	
CONT-G.Tirupathi Rao	**5,400.00**
TDS-1% Contract	**(-)54.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
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	
	₹ 5,346.00

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

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 111 Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 &staircases cleaning works &debries removing works &excavation works for pipe lines		10200.00
Job Work Description :		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.

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/10887** Dated: **17-Jun-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**10,200.00**
TDS-1% Contract	**(-)102.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005005	
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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 112

Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 :		0.00
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.

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/10886** Dated: **17-Jun-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**3,500.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
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@modiproperties.in Approved by Receiver's Signature

Job Work Details

S. No. 29228

Company	AMS 801	Project	801
No. of workers required	05	Date	17/06/25.
No. of head mason	–	No. of male helper	–
No. of mason	05.	No. of female helper	–
Required from date	17/06/25	Required to date	17/06/25.

Job Description: Towards Excavation for the pipeline connections.

Description	Quantity	Rate	Amount
Towards Excavation for pipeline Connection In West Side Sleeve Portion.	05	700/-	3500/-
		Total Amount	3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dhamodar	A. [signature]	A. Appala naidu	Naidu

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **116**

Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		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
	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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

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-Yes Bank Ltd Current A/c No. 003763700005025	
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 Receiver's Signature

Advice for Payment

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

Voucher No : 12888

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for excavation and pavers shiftn g work							**Amount Payable :-** 10500.00	10500.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	10500.00
							TDS% 2.00 TDS Amount	210.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**10290.00**

Rupees : Ten Thousand Two Hundred Ninty Only.

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

19-06-2025 17:11:28

re Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : Demudu babu

Voucher No :	12888
From Date :	12-06-2025
To Date :	18-06-2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118927	166	12-06-2025	JCB with back hoe and bazer piece meal work for 2 days		11:00	16:45	4	1050	JW	4200.00
			AP16DP8501 Units : per hour	Rate : 1050						
			Earth excavation &pavers shifitng work							
118932	169	14-06-2025	JCB with back hoe and bazer piece meal work for 2 days		11:35	18:10	6	1050	JW	6300.00
			AP16DP8501 Units : per hour	Rate : 1050						
			Morrum excavation work							

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118927

166

C Date	Veh No	Start Time	End Time	Pay Type
12-06-2025	AP16DP8501	11:00	16:45	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	4	1050	4200.00

Supplier Name

Demudu babu

Work Description :-

Earth excavation &pavers shifitng 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	Start Time	End Time	Pay Type	169
14-06-2025	AP16DP8501	11:35	18:10	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	1050	6300.00

Supplier Name

Demudu babu

Work Description :-

Morrum excavation work

Rupees : Six Thousand Three Hundred Only.

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

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10892** Dated: **17-Jun-25**

Particulars	Amount
Account :	
EUC-Demudu Babu	**10,500.00**
On Account **10,500.00 Dr**	
TDS-2% Equipment Hire Charges	**(-)210.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003976370000025925	
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 Receiver's Signature

Annexure - A
Approval for department labour/job work

Company:	AMS801 .	Sl. No.	
Site:		Total Amount:	10,000/-
1. Description of work:			
Work at unit/block no.:			
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:	
2. Description of work:			
Work at unit/block no.:			
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:	
3. Desc. of equipment hire:	Towards morrum Excavation at west side,		
	paver slifting work.		
Work at unit/block no.:	801		
Contractor name:	Demudu Babu	Hire type:	☑ Hire □ Job work
No. of hours per day:	6hrs	No. of days:	2 days
From date:	12/06/25	To date:	14/06/25
Guideline rate/amount:	1000/-	Negotiated amount:	1000/-
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	□ Hire □ Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	[signature]	G. Raju [signature] 20/6/25	
Date:			

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber. 3. For department work/ equipment hire enter total value of department work in 'guideline rate/amount'. 4. For job work enter guideline rates/amount and negotiated amount.

PSVarma

VERIFIED BY
20 JUN 2025
P.S. VARMA
VICE PRESIDENT-OPERATIONS

Advice for Payment

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

Voucher No : 12889

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to appala naidu for morrum shifting work &trench excavation work	**Amount Payable :-**	12300.00	12300.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	12300.00
	TDS% 2.00	TDS Amount	246.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**12054.00**
Rupees : Twelve Thousand Fifty Four Only.			

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

ire Charges Voucher

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

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

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118928	167	14-06-2025	Tipper - 200 / 300 Cft	10:30	18:10	1	3000	JW	3000.00
			AP3148389 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards morrum shifitng work						
118933	170	14-06-2025	Tipper - 200 / 300 Cft	10:30	18:10	1	3000	JW	3000.00
			AP3148389 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards morrum shifitng work						
118935	171	16-06-2025	JCB with back hoe and bazer piece meal work for 2 days	11:40	18:30	6	1050	JW	6300.00
			AP39HP4504 Units : per hour Rate : 1050						
			Trench excavation work						

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118928

167

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

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 naidu

Work Description :-

Towards morrum shifitng work

Rupees : Three Thousand Only.

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AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118933

170

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

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 naidu

Work Description :-

Towards morrum shifitng work

Rupees : Three Thousand Only.

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118935

171

C Date	Veh No	Start Time	End Time	Pay Type
16-06-2025	AP39HP4504	11:40	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	1050	6300.00

Supplier Name

V.Appala naidu

Work Description :-

Trench excavation work

Rupees : Six Thousand Three Hundred 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/10893** Dated: **17-Jun-25**

Particulars	Amount
Account :	
EUC-Vanumu Appalanaidu	**12,300.00**
TDS-2% Equipment Hire Charges	**(-)246.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to appala naidu for morrum shifitng and trench excavation work	
Amount (in words) :	
Indian Rupees Twelve Thousand Fifty Four Only	**₹ 12,054.00**

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 : A Satyanarayana

Voucher No : 12887

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to A.Satya narayana for shifting of 500kva dg	**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 : A Satyanarayana

Voucher No :	12887
From Date :	12-06-2025
To Date :	18-06-2025

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

Project Manager | Accounts Manager | Managing Director

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 118930
HC Date	Veh No	Start Time	End Time	Pay Type	168
14-06-2025	AP30AS6476	10:55	12:15	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 500kva dg shifitng work(lumpsum work)

Rupees : Six Thousand Only.

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

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10891** Dated: **17-Jun-25**

Particulars	Amount
Account :	
EUC-A.Satya Narayana	**6,000.00**
TDS-2% Equipment Hire Charges	**(-)120.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003976370005025	
On Account of :	
Towards payment done to satya narayana for 500 kva dg shifting 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