Payment details						
Company:		Amtz medpolis square 4554 pvt ltd		Prepared by:	Bhavani	
Project:		Ams4554		Date:	20-06-2025	
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		G.Krishna	Electrical work	2100	-
13	Dept		Rama krishna	Civil work	8400	-
14	Dept		N.Dharma rao	Civil work	1400	-
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:				11,900	
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 : 12

Date : 20-06-2025

Contractor Name	From Date	To Date
N.Dharma rao	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	0.00	0.00	0.00	0.00	500.00	0.00
Mason	4.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00
Totals...	5.00	3300.00	0.00	2800.00	0.00	0.00	500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to N.Dharma rao for dust shifitng work		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/10143** Dated: **17-Jun-25**

Particulars	Amount
Account :	
CONT-Nelli Dharma Rao	**1,400.00**
TDS-1% Contract	**(-)14.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of : Towards payment done to N.Dharma rao for dust shifitng work	
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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : **13**

Date : 20-06-2025

Contractor Name	From Date	To Date
Rama Krishna	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Mason	12.00	8400.00	2100.00	5600.00	0.00	0.00	700.00	0.00
Totals...	13.00	9100.00	2100.00	6300.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to Rama krishna for staircases mid landing extra concreting works		8400.00
Job Work Description :		0.00
	Total Amount %	8400.00
	TDS : @ 1	84.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8316.00**
Rupees : Eight Thousand Three Hundred Sixteen 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/10142** Dated: **17-Jun-25**

Particulars	Amount
Account :	
CONT-Subba Ramakrishnamraju K	**8,400.00**
TDS-1% Contract	**(-)84.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005335	
On Account of :	
Towards payment done to Rama krishna for staircases midlanding extra concreting works	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Sixteen Only	**₹ 8,316.00**

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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : **14**

Date : 20-06-2025

Contractor Name	From Date	To Date
G.Krishna	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Totals...	4.00	2100.00	0.00	2100.00	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 G.Krishna for 4554 site electrical pump connections &starter connections		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

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