Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	25/06/25
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ 4554	AMTZ 4554	Local purchase PVC Buckets 20250609022	750-00	☐Y ☐N	☐Y ☐N
2.	AMTZ 702	AMTZ 702	Purchase Water Proof Tape 20250617004	525-00	☐Y ☐N	☐Y ☐N
3.	AMTZ 801	AMTZ 801	Purchase of Gate Hinges, MS AllDrops		☐Y ☐N	☐Y ☐N
4.			R.No 20250620007, 20250618022	1215-00	☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total					

Amount to be credited by	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Others		
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 25 JUN 2025 MINISH PARIKH MANAGER PROCUREMENT			
Date:				

DEBIT VOUCHER

AMTZ MedPolis square 702 Pvt Ltd

Voucher No. ____________

A/c. ____________ Date : 17/6/25

Paid to Jai Bhavani Plastic	Rs.	Ps.
towards Purchase at Water Proof Tape	525-	/
For AMS 702 pump fitting purpose		
Req No 20250617004		
Rupees Five Hundraud and Twenty five only		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	525-	/

APPROVED

26 JUN 20..

MINISTRY ...

MANAGER PROCUREMENT

Prepared by — Approved by — Receiver's Signature

ESTIMATION

Jai Bhavani Plastic

WHOLESALE & RETAIL

Prashanth Nagar, Boduppal Road, Hyderabad-92.

Cell: 7842285632, 8309700942

M/S: Amtz Medpolis 702 pvt ltd Date: 17/6/25

Qty	PARTICULARS	Rate	AMOUNT
1No	Waterproof tape		
	1 Roll	525	525
		TOTAL	525

Goods once sold will not be taken back
No Exchange

Signature

Requisition Form

Company Name	AMTZ Medpolis Square 702 Pvt Ltd	Date	17 Jun 2025
Site Or Phase	AMTZ 702 Pvt Ltd	Time	10:47:33
For Use In Flat/Villa/Other	AMS702 pump Fittings	Req.No.	20250617004
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	PLUM9123-Plumbing-CPVC Elbow--32mmx45-Nos.	4.00	0	4.00	66.00		
2	PLUM1632-Plumbing-CPVC-Coupling-32mm-Nos.	10.00	0	10.00	38.00		
3	PLUM5041-Plumbing-CPVC Reducer-Bush-32X25mm-Nos.	4.00	0	4.00	19.00		
Add Spec	40MM TO 32MM BUSH						
4	PLUM8370-Plumbing-CPVC Tee--32mm-Nos.	6.00	0	6.00	73.00		
5	PLUM4055-Plumbing-CPVC Union--32mm-Nos.	4.00	0	4.00	116.00		
~~6~~	ELEC4374-Electrical-Insulation tapes---20nos-Boxes	2.00	2	2.00	209.00		
Add Spec	WATER POOL TAPE (PACHI RUBBER)						

Local purchase

PO Num	Date	Type	Status
20250617006	17 Jun 2025	PO	Open PO
20250617007	17 Jun 2025	PO	Approved
20250617016	17 Jun 2025	PO	Approved

Sno	Role	User	Remarks	Date And Time
1	MEP	KVR Appa rao		17 Jun 2025 10:47:33 am
2	MEP	KVR Appa rao	System Generated:This Requisition Has Been Approved	17 Jun 2025 10:47:59 am

Prepared By :- KVR Appa rao

Sign:-

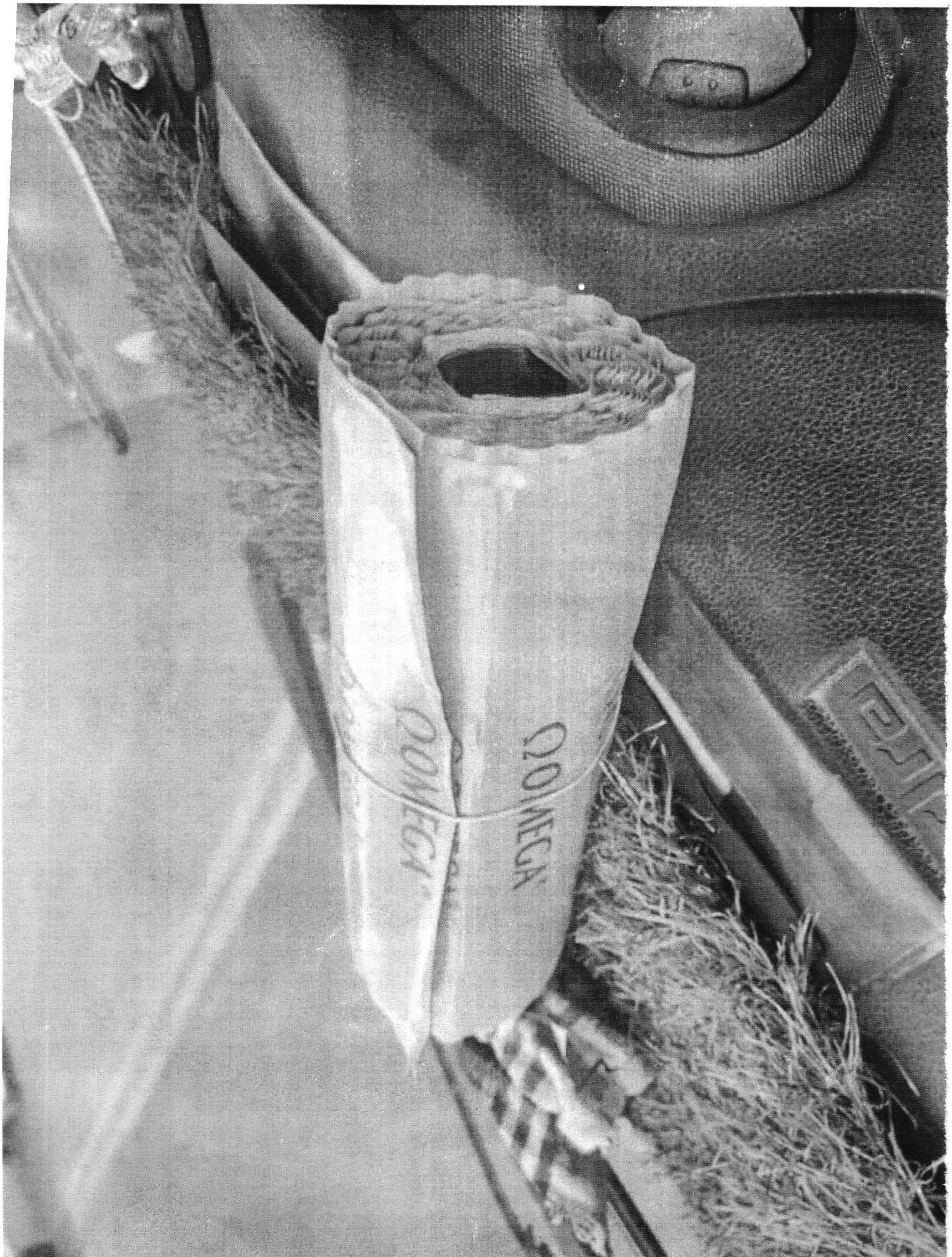
Date :- 17 Jun 2025

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns



DEBIT VOUCHER

AMTZ MedPolis Square 4554 Pvt Ltd.

Voucher No. ____________

A/c. ____________ Date : 17/6/25

Paid to Local Purchase	Rs.	Ps.
towards Local Purchase at 20lt EMPty PVC Buckets For AMTZ Site use Purpose Rev No 20250609022 each 150x5 = 750/-	750-	
Rupees Seven Hundred and Fifty only		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	750-	

APPROVED

26 JUN 20..

MINISH PARIKH

MANAGER PROCUREMENT

Prepared by — Approved by — Receiver's Signature

AMTZ Medpolis Square 4554 Pvt Ltd

Local purchase 17/6/25

20lt Empty PVC Buckets - 5Nos x150 = 750.00

750.00

Requisition Form

Company Name	AMTZ Medpolis Square 4554 Pvt Ltd	Date	09 Jun 2025
Site Or Phase	AMTZ 4554 Pvt Ltd	Time	12:40:30
For Use In Flat/Villa/Other	Lab space	Req.No.	20250609022
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	GENE2055-General Items-PVC Drums---Nos.	4.00	0	4.00	1,289.00		
Add Spec	200lts						
2	CONS3499-Consumables-PVC Bucket--Misc-Nos.	50.00	0	5.00	245.00		
Add Spec	Empty paint bucket 20lts.						
3	TOOL1467-Tools-Plastic Gampa---425mm-Nos	10.00	0	10.00	117.00		
4	TOOL9464-Tools-Notched Trowel---Nos.	2.00	0	2.00	295.00		
Add Spec	20mm tooth						
5	GENE1417-General Items-Sponges--12 pack-Nos.	10.00	0	10.00	9.00		
6	TOOL9438-Tools-Spade with handle---Misc-Nos	5.00	0	5.00	148.00		

Local purchase

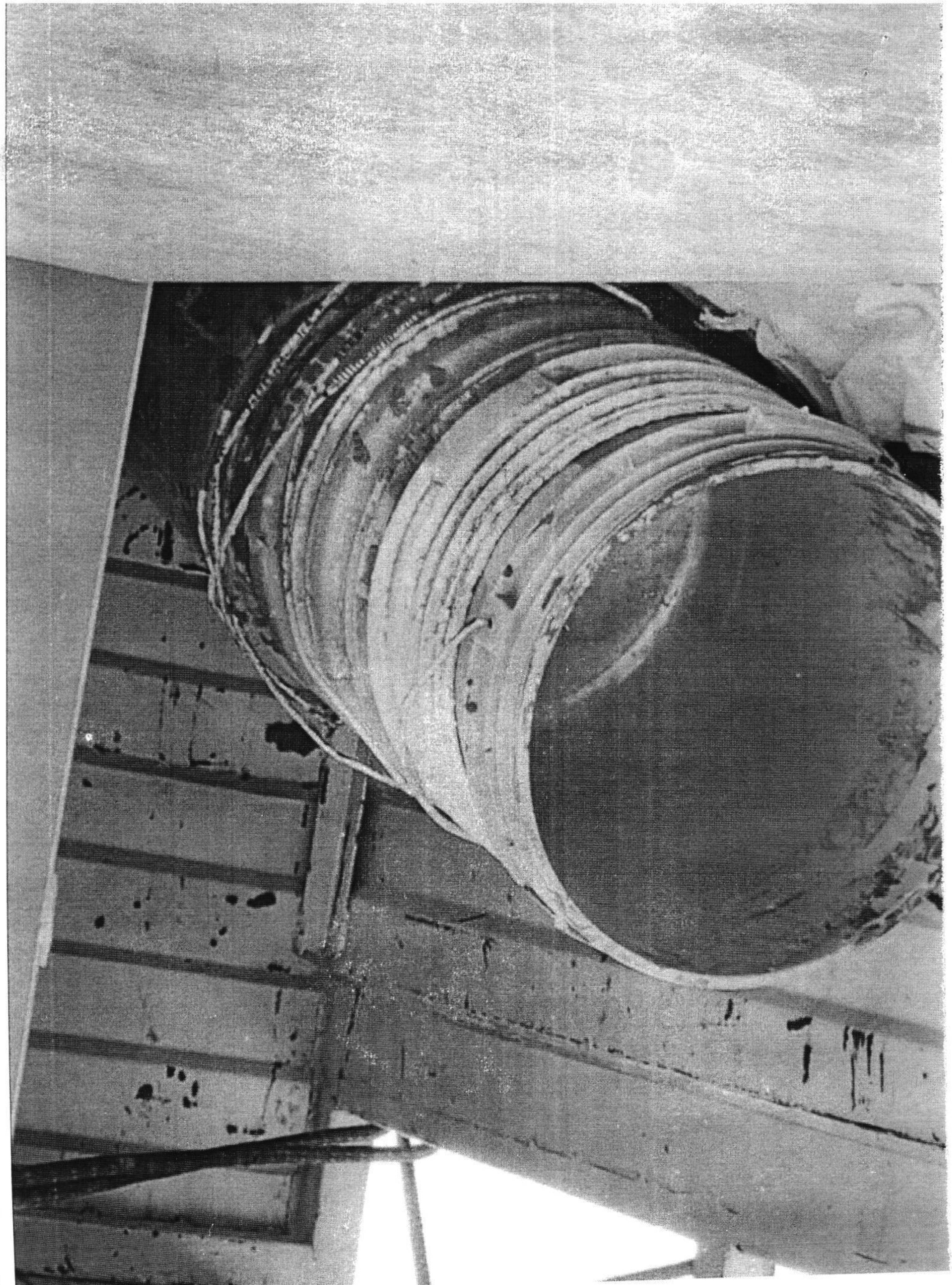
PO Num	Date	Type	Status
20250609024	09 Jun 2025	PO	Open PO
20250609025	09 Jun 2025	ALL	Approved
20250609026	09 Jun 2025	PO	Approved
20250609027	09 Jun 2025	PO	Approved

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Siva		09 Jun 2025 12:40:30 pm

Sno	Role	User	Remarks	Date And Time
2	Const-Mgr	Leela	System Generated:This Requisition Has Been Approved	09 Jun 2025 01:12:59 pm

Prepared By :- Siva Sign:- Date :- 09 Jun 2025	Approved By:- Sign:- Date:-

Note: On receipt of material at site write inward number and date in last two columns



DEBIT VOUCHER

AMTZ 801 PUJ Ltd

Voucher No. ______

A/c. ______ Date : 25/6/25

Paid to	Sri Laxmi Ganesh Steels & Hardware	Rs.	Ps.
towards	Purchase at MS Gate Hinges, MS Gate AllDrops For AMS 801 HT yards Fencing and Gate Fitting Purpose R.No 20250620007, 20250618022	1215-/-	
Rupees	One Thousand Two Hundrand and Fifteen only		
Paid by ~~Cheque~~ / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	1215-/-	

APPROVED
26 JUN 2025
MINISH PARIKH
MANAGER PROCUREMENT

Prepared by P. Raghu Approved by Receiver's Signature

GSTIN : 36ARPPK9655D2ZA | **TAX INVOICE** | Ph : 9542575725

SRI LAXMI GANESH STEELS & HARDWARE

Dealers in : Iron & Steel, Casting, Wire Mesh, Design Articles,

6-6-125/A/2, Beside SBH, Kavadiguda, Secunderabad-500080. Telangana.
Email : srilaxmiganeshsteels@gmail.com

M/s. AMTZ MedPolis Square 801 Pvt Ltd
Visakhapatnam
Party's GSTIN 37AAXCA5638G1Z4

Invoice No.: 086
Date : 25/6/25
Transporter :
L.R.No. :

HSN	Description	Qty.	Rate	Amount Rs.	Ps.
	MS Sq Hinges	4 Nos	100/-	400 -	-
	MS Gate AL Drops	4 set	120/-	480	-
	50mm MS Balls	6 Nos	25/-	150 -	-
			Total	1030 -	-
		SGST @ 9%			
		CGST @ 9%			
		IGST @ 18%		185	40
		Roundup			60
		GRAND TOTAL		1215	00

Bank Details :
Sri Laxmi Ganesh Steels & Hardware
C/A : 36998265647
Bank : SBI, Kavadiguda, Sec-bad.
IFSC Code No. : SBIN0020312

Rupees In Words :

SRI LAXMI GANESH STEELS & HARDWARE

E & O.E.
Terms & Conditions
Subject to Hyderabad Jurisdiction only
Goods once sold will not be taken back or Exchange

Signature

4554
2055-
200140-10
42602

Requisition Form

Company Name	AMTZ Medpolis Square 801 Pvt Ltd	Date	20 Jun 2025
Site Or Phase	AMTZ 801 Pvt Ltd	Time	01:25:51
For Use In Flat/Villa/Other	AMS801 HT yards Fencing and Gate fittings	Req.No.	20250620007
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	HARD8732-Hardware-MS Hinges--100mm-Nos.	4.00	10	4.00	19.00		
2	HARD1411-Hardware-MS Aldrop--200mm-Nos.	4.00	0	4.00	74.00		
Add Spec	4 sets						

PO Num	Date	Type	Status
20250620011	20 Jun 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	MEP	KVR Appa rao		20 Jun 2025 01:25:20 pm
2	MEP	KVR Appa rao		20 Jun 2025 01:25:51 pm
3	MEP	KVR Appa rao	System Generated:This Requisition Has Been Approved	20 Jun 2025 01:26:14 pm

Prepared By :- KVR Appa rao

Sign:-

Date :- 20 Jun 2025

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns

Requisition Form

Company Name	AMTZ Medpolis Square 801 Pvt Ltd	Date	18 Jun 2025
Site Or Phase	AMTZ 801 Pvt Ltd	Time	07:02:20
For Use In Flat/Villa/Other	Focus lamp Pole	Req.No.	20250618022
Material required before date			62+18

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL2609-Steel-MS Box Pipe--75X75X3Tmm-Kgs	40.00	0	40.00	78.00	62	
Add Spec	6mtrs						
2	HARD4988-Hardware-Thread Ball-Pack of 16pcs Big-Misc-pkts	6.00	0	6.00	120.00		
Add Spec	50mm Ms Ball						

PO Num	Date	Type	Status
20250618031	18 Jun 2025	PO	Open PO
20250618032	18 Jun 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	MEP	KVR Appa rao		18 Jun 2025 07:02:20 pm
2	MEP	KVR Appa rao	System Generated:This Requisition Has Been Approved	18 Jun 2025 07:02:41 pm