Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	27-06-2025	
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	11,186	11,186
4	On Acct		Janardhan prasad	Tiles work	25,000	Advance
5	On Acct		Surya chandra engineering works	Electrical work	44,296	44,296
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	Nill	-
11	Dept		Vegi Bhanueswarao	plumbing	5,350	-
12	Dept		Thirupathi	Civil work	4,550	-
13	Dept		A.Satya narayana	Earth work	6,325	-
14	Dept		V.Appala naidu	Civil work	6,600	-
15	Dept		Md Anwar	plumbing	Nill	-
16	Hire\jw		A.Satya narayana	Cranes	Nill	-
17	Hire\jw		Demudu babu	JCB	15,000	-
18	Hire\jw		V.Appala naidu	Roller	3,000	-
19	Hire\jw		V.Appala naidu	Tipper	Nill	-
20	Buliding material		Sri pydimamba suppliers	M sand	Nill	-
21	Buliding material		S.S.Rock products&const	M sand	Nill	-
22	Creche teacher					
23						
	Total:				1,21,307	

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 : 118 Date : 27-06-2025

Contractor Name	From Date	To Date
Priyanka devi	19-06-2025	25-06-2025

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-11186/-		11186.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	11186.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11186.00**

Rupees : Eleven Thousand One 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/10911** Dated: **27-Jun-25**

Particulars	Amount
Account : CONT-Priyanka Devi	**11,186.00**
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 -11186/- **Amount (in words) :** Indian Rupees Eleven Thousand One Hundred Eighty Six Only	
	₹ 11,186.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **119** Date : 27-06-2025

Contractor Name	From Date	To Date
Surya chandra	19-06-2025	25-06-2025

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 for electrical panel works having with a credit balance-44296/-		44296.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	44296.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**44296.00**

Rupees : Fourty Four Thousand Two Hundred Ninty 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/10910** Dated: **27-Jun-25**

Particulars	Amount
Account : CONT-Suryachandra Engineering & Constructions On Account **44,296.00 Dr**	**44,296.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025 **On Account of :** Towards payment done to surya chandra for electrical panel works having with a credit balance-44296/- **Amount (in words) :** Indian Rupees Forty Four Thousand Two Hundred Ninety Six Only	
	₹ 44,296.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 120 Date : 27-06-2025

Contractor Name	From Date	To Date
Janardhan prasad	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 advance payment for janardhan prasad for security kiosk granite works bill sent on 26-06-25&amount 4700/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**25000.00**

Rupees : Twenty Five Thousand 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/10909** Dated: **27-Jun-25**

Particulars	Amount
Account : CONT-Janardan Prasad	**25,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025 **On Account of :** Towards advance payment for janardhan prasad for security kiosk granite works **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 121 Date : 27-06-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	4600.00	2300.00	0.00	0.00	0.00	0.00
Totals...	12.00	6900.00	4600.00	2300.00	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 satya narayana for staircases cleaning work&peb cleaning &materials unloading and shifting works		6900.00
Job Work Description :		0.00
	Total Amount %	6900.00
	TDS : @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6831.00**
Rupees : Six Thousand Eight Hundred Thirty One 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/10908** Dated: **27-Jun-25**

Particulars	Amount
Account :	
CONT - A.Satyanarayana	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to satya narayana for staircases cleaning work&peb cleaning &materials unloading and shifting works	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 122

Date : 27-06-2025

Contractor Name	From Date	To Date
Bhanu	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00
Mason	6.50	4550.00	3850.00	0.00	0.00	0.00	700.00	0.00
Totals...	9.50	6050.00	5350.00	0.00	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 bhanu eswara rao for 702&801 sites electrical works &motor connections &misc plumbing works		5350.00
Job Work Description :		0.00
	Total Amount %	5350.00
	TDS : @ 1	53.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5296.50**

Rupees : Five Thousand Two Hundred Ninty Six and Paise Fifty 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/10907**

Dated: **27-Jun-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanu Eswar	**5,350.00**
TDS-1% Contract	**(-)53.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to bhanu eswara rao for 702&801 sites electrical works &motor connections &misc plumbing works	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety Six and Fifty paise Only	
	₹ 5,296.50

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 123

Date : 27-06-2025

Contractor Name	From Date	To Date
V.Appala Naidu	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	700.00	2800.00	0.00	0.00	0.00	0.00
Female Helper	13.00	6500.00	6000.00	500.00	0.00	0.00	0.00	0.00
Mason	9.00	6300.00	4900.00	1400.00	0.00	0.00	0.00	0.00
Totals...	27.00	16300.00	11600.00	4700.00	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 appala naidu for staircases cleaning works&dust shifitng &materials shifitng and unloading works		6600.00
Job Work Description :		0.00
	Total Amount %	6600.00
	TDS : @ 1	66.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6534.00**

Rupees : Six Thousand Five Hundred Thirty Four 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/10906** Dated: **27-Jun-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**6,600.00**
TDS-1% Contract	**(-)66.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of : Towards payment done to appala naidu for staircases cleaning works&dust shifitng &materials shifitng and unloading works	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Thirty Four Only	
	₹ 6,534.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **124**

Date : 27-06-2025

Contractor Name	From Date	To Date
Amit	19-06-2025	25-06-2025

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 amit for rolling shutter painting works having with a credit balance-16060/-		16060.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	16060.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16060.00**

Rupees : Sixteen Thousand Sixty 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/10905** Dated: **27-Jun-25**

Particulars	Amount
Account : CONT-Amit	**16,060.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003976370005025 **On Account of :** Towards payment done to amit for rolling shutter painting works having with a credit balance -16060/- **Amount (in words) :** Indian Rupees Sixteen Thousand Sixty Only	
	₹ 16,060.00

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Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : V.Appala naidu
Voucher No : 12910

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to appala naidu for south side soil compaction work&excavation and pavers shifting works							**Amount Payable :-**	15285.00	15285.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	15285.00
							TDS% 2.00	TDS Amount	305.70
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**14979.30**

Rupees : Fourteen Thousand Nine Hundred Seventy Nine and Paise Thirty 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 : V.Appala naidu

Voucher No :	12910
From Date :	19-06-2025
To Date :	25-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118980	172	21-06-2025	Road Roller, 8 to 10 piece meal work beyond 14 days	09:30	10:06	1	3000	JW	3000.00
			AP317641 Units : per day (9.30 to 6 pm) Rate : 3000						
			Towards south side soil compacting work						
118981	173	23-06-2025	JCB with back hoe and bazer piece meal work for 2 days	10:03	06:02	5.8	1050	JW	6090.00
			AP31ES3989 Units : per hour Rate : 1050						
			Towards excavation and pavers shifting work						
118982	174	24-06-2025	JCB with back hoe and bazer piece meal work for 2 days	09:00	06:01	5.9	1050	JW	6195.00
			AP31ES3989 Units : per hour Rate : 1050						
			Towards pavers shifting work						

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

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 118981
HC Date	Veh No	Start Time	End Time	Pay Type	173
23-06-2025	AP31ES3989	10:03	06:02	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	5.8	1050	6090.00

Supplier Name

V.Appala naidu

Work Description :-

Towards excavation and pavers shifting work

Rupees : Six Thousand Ninty Only.

Printed On 27-06-2025 15:19:56

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 118980 172
HC Date	Veh No	Start Time	End Time	Pay Type	
21-06-2025	AP317641	09:30	10:06	JW	

Equipment Name
Road Roller, 8 to 10 piece meal work beyond 14 days

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 south side soil compacting work

Rupees : Three Thousand Only.

Printed On 27-06-2025 15:19:56

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 118982

174

C Date	Veh No	Start Time	End Time	Pay Type
24-06-2025	AP31ES3989	09:00	06:01	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	5.9	1050	6195.00

Supplier Name

V.Appala naidu

Work Description :-

Towards pavers shifting work

Rupees : Six Thousand One Hundred Ninty Five Only.

Printed On 27-06-2025 15:19:56

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

Payment Voucher

No. : **PAY/10912** Dated: **27-Jun-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**15,285.00**
TDS-2% Equipment Hire Charges	**(-)305.70**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of : Towards payment done to appala naidu for excavation,pavers shifitng work,soil compaction works	
Amount (in words) : Indian Rupees Fourteen Thousand Nine Hundred Seventy Nine and Thirty paise Only	
	₹ 14,979.30

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