27-06-25.xls Payment details

	nt details		is at a re-			
Compa	ny;	Amtz medi	polis square 801 pvt ltd	Prepared by:	Bhayani	
Project:		Ams801	sons square 801 pvt Ita		27-06-2025	
		11113001		Date:	27-00-2023	
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	1	Thirupathi	Civil work	4,550	•
13	Dept		A.Satya narayana	Earth work	6,325	
14	Dept		V.Appala naidu	Civil work	6,600	La di Lai
15	Dept		Md Anwar	plumbing	Nill	
16	Hire\jw		A.Satya narayana	Cranes	Nill	•
17	Hire\jw		Demudu babu	JCB	15,000	· The state of the
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	** 1	S.S.Rock products&const	M sand	Nill	-
22	Creche teacher					0.43
23						
	Total:				1,21,307	
Notes:	1. Only include payr	nents above	Rs. 10,000/ 2. Include payments a	igainst credit balance whe	re balance	
is less t	than 10k. 3. Details	of payments	towards building material not requ	ired. 4. Give credit balanc	e only in	
case of	payment against cre	dit balance.	·		14	

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 118

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

	Attendance		Depart	ment	Job W	/ork	O	n 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 Payment		
PARTICULARS		AMOUNT
On A/c Description :		11100.00
Towards payment done to priyanka devi for granite works having with a credit balance-11186/-		11186.00
Department Description :		0.00
	,	0.00
Job Work Description :		
SOD WOLK Description		0.0
the state of the second		
The property of the property of the state of	Total Amount %	11186.0
	TDS:@ 0	0.0
	Less Rent:	0.0
	Less Loan:	0.0
Other Deductions Description :		
		0.00
•		
		11186.00
	Net Amount :	11100.00

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
	, Pager II.
	-
	The Thirty of A
Through:	
BANY-Yee Bank List Current Als No. 00976370005905	
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

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 119

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

Skill Name	Attend	dance	Depart	tment	Job V	Vork	O	n 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

	AMOUNT
	AMOUNI
96/	44296.00
30,1-	4-233.3
	9
	0.00
	0.00
	0.00
,	0.0
,	
Tatal Amount	44296.0
	0.00
	0.00
Less Loan :	0.00
	0.00
. 20	
Net Amount :	44296.00
•	Total Amount % TDS: @ 0 Less Rent: Less Loan:

Payment Voucher

No.: PAY/10910

Dated: 27-Jun-25

Particulars	Amount
Account:	
CONT-Suryachandra Engineering & Constructions	44,296.00
On Account 44,296.00 Dr	2 -
	Mariana a
	1. T. S. S. S. S. S. S. S. V.
	п
Through:	
BANY-Yee Bank List Current Als No. 00976070005005	_
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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Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 120

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

<u>.</u>	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Paym	ent	
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
		0.00
Job Work Description :		0.00
Sign of the state		05000.00
	Total Amount %	25000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description:		
Onto Bouldman Cooking and the		0.00
	Net Amount :	25000.00
Rupees : Twenty Five Thousand Only.		

Payment Voucher

No.: PAY/10909

Dated: 27-Jun-25

Account: CONT-Janardan Prasad 25,000	0.00
Through:	0.00
E-Mill ID DS II THI ON IN INCOME.	
On Account of :	
Towards advance payment for janardhan prasad	
for security kiosk granite works	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only ₹ 25,00	0.00

Prepared by: amtz-const@modiproperties.in

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Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 121

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	4600.00	2300.00	0.00	0.00	0.00	0.0
Totals	12.00	6900.00	4600.00	2300.00	0.00	0.00	0.00	0.0

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 unloa	ding and shifting works	6900.00
Job Work Description :		0.00
		0.00
	Total Amount %	6900.00
	TDS: @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
	5.	
Other Deductions Description:		
	٠.	0.00
	Net Amount :	6831.00
Rupees : Six Thousand Eight Hundred Thirty One Only.	ACCOUNT OF THE PARTY OF THE PAR	

Payment Voucher

No.: PAY/10908

Dated: 27-Jun-25

Particulars	Amount
Account:	ranount
CONT - A.Satyanarayana	6,900.00
TDS-1% Contract	(-)69.00
	(-)05.00
	. "
	1
	THE DESIGNATION OF THE PERSON
Through:	
SAN YES STATUT COTTEN AS NO CONTENTIONED	
On Account of:	j
Towards payment done to satya narayana for staircases cleaning work&peb cleaning &materials unloading and shifting works	
Amount (in words):	ter its pl
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 122

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

Skill Name	Skill Name Attend		Department		Job W	/ork	On	A/c
OKIII Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.0
Mason	6.50	4550.00	3850.00	0.00	0.00	0.00	700.00	0.0
Totals	9.50	6050.00	5350.00	0.00	0.00	0.00	700.00	0.0

t .	
	AMOUNT
	0.00
s &misc plumbing works	5350.00
	0.00
	6
Total Amount %	5350.00
TDS:@ 1	53.50
Less Rent :	0.00
Less Loan :	0.00
	0.00
Net Amount :	5296.50
	Total Amount % TDS: @ 1 Less Rent:

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:				7 41104111	-
CONT-Vegi Bhanu Eswar				5,350.00	
TDS-1% Contract				(-)53.50	
				1 3	
				A 200	
Through:					
BANY-Yes Bank Ltd Current Alc No. 009763770005705					
On Account of:					
Towards payment done to 702&801 sites electrical w connections &misc plumb	vorks &m	otor	ao for		
Amount (in words):					
Indian Rupees Five Thou Ninety Six and Fifty paise	sand Two Only	Hundre	ed		
	_			₹ 5,296.50	

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 123

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

	Attend	Attendance		ment	Job W	ork/	On	A/c
Skill Name	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 AM	OUNT
A/c Description :	0.00
partment Description :	
rds payment done to appala naidu for staircases cleaning works&dust shifitng &materials shifitng and unloading works	6600.00
Work Description :	0.00
Total Amount %	6600.00
TDS: @ 1	66.00
	0.00
Less Rent:	
Less Rent : Less Loan :	0.00
Less Loan:	0.00
Less Loan:	
Less Loan:	0.00

Payment Voucher

No.: PAY/10906

Dated: 27-Jun-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	6,600.00
TDS-1% Contract	(-)66.00
	, e
	3 10
Through:	
SAVEAYES Bank Lat Current Air No. 0097637000505	
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

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27-06-2025 15:58:13

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 124

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

6 4	Attend	lance	Depart	tment	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 Payment		
PARTICULARS	AMOUNT	
On A/c Description :		16060.00
Towards payment done to amit for rolling shutter painting works having with a credit balance-16060/-		10000.00
Department Description :		0.00
		0.00
	9	
Job Work Description :		0.00
And the second s	Total Amount %	16060.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
Other Deductions Description:		0.00
	Net Amount :	16060.00
Rupees: Sixteen Thousand Sixty Only.		

Payment Voucher

No.: PAY/10905

Dated: 27-Jun-25

Particulars	Amount
Account:	
CONT-Amit	16,060.00
	1
	1
	1
	i
Through:	
BAN-Yes Bark Ltd Current Ait No. 009763/T01C5705	
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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Pages: 2 of 2

27-06-2025 15:19:56

0.00							Other Deductions:
0.00	Total GST Amount	0.00	0.00	SGST%	0.00	CGST% 0.00	
305.70	TDS Amount	TDS% 2.00	7				
15285.00	Gross						
0.00					-	2000 000 000 000 000 000 000 000 000 00	Other Additions:
0.00		1					1000 1000 1000 1000 1000 1000 1000 100
	0.00	Amount Payable :-	-		-		Hire Charges - On A/C Payment
15285.00	15285.00	Amount Payable :-			g works	il compaction work&excavation and pavers shifti	Hire Charges - Job Work Payment Towards payment done to appala naidu for south side soil compaction work&excavation and pavers shifting works
Amount						PARTICULARS	
12910	Voucher No:		9)		Company Name: AMTZ Medpolis Square 801 Pvt Ltd Project Name: AMTZ 801 Pvt Ltd Supplier Name: V.Appala naidu

Rupees: Fourteen Thousand Nine Hundred Seventy Nine and Paise Thirty Only.

Total

14979.30

Hire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Project Name: AMTZ 801 Pxt Ltd

Supplier Name: VAppala naidu

27-06-2025 15:19:56 Voucher No:

From Date: To Date:

19-06-2025 25-06-2025

Pages: 1 of 2

12910

						Towards pavers shifting work	Toward			
					1	33989 Units: per hour Rate: 1050	AP31ES3989			7
JW 6195.00	¥	1050	5.9	06:01	09:00	24-06-2025 JCB with back hoe and bazer piece meal work for 2 days	35 JCB wit		118982 174	18982
					100	Towards excavation and pavers shifting work	Toward			
						S3989 Units: per hour Rate: 1050	AP31ES3989			
6090.00	¥	1050	5.8	06:02	10:03	23-06-2025 JCB with back hoe and bazer piece meal work for 2 days	25 JCB wit		173	118981
						Towards south side soil compacting work	Toward			
						141 Units: per day (9.30 to 6 pm) Rate: 3000	AP317641			
30,000.00	¥	3000	-	10:06	09:30	21-06-2025 Road Roller, 8 to 10 piece meal work beyond 14 days	25 Road R	21-06-20	172	118980
Gross		Rate	Q.	S. Time E. Time	S.Time	Equipment Name / Particulars	P	HC Date	HC No	

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
Complian Name					

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

21-06-2025 quipment Name Road Roller, 8 to		Start Time 09:30 work beyond 14 Max Rate 3000.00			JW Value	3000.00	AND THE PROPERTY OF THE PARTY O
Guipment Name Road Roller, 8 to Units Min F per day (9.30 Supplier Name V.Appala naidu Work Description:	10 piece meal	work beyond 14 Max Rate	4 days	Rate			AND THE PROPERTY OF THE PARTY O
Units Min Fiper day (9.30 Supplier Name V.Appala naidu Work Description:	Rate	Max Rate	Qty		Value	3000.00	AND THE PARTY OF T
Units Min Foer day (9.30 Supplier Name V.Appala naidu Nork Description :-	Rate	Max Rate	Qty		Value	3000,00	AND THE PROPERTY OF THE PARTY O
oer day (9.30 Supplier Name V.Appala naidu Work Description :-					Value	3000.00	AND THE PERSON NAMED IN COLUMN 2 IN COLUMN
Supplier Name V.Appala naidu Work Description :-	3000.00	3000.00	1	3000		3000.00	Control (Control of Control of Co
V.Appala naidu Work Description :-							
Work Description :-							
Towards south si							
	ide soil compac	cting work					
Rupees : Three Thous	sand Only.					:	
					_		
,							
							Printed On 27-06-2025 15:19:56

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 118982

-			_		
Date	Veh No	Start Time	End Time	Pay Type	17/
24-06-2025	AP31ES3989	09:00	06:01	JW	1/4

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	"	,			May 1 to the

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

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 Lad Current Alt No. 00976970005905	1
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

Prepared by: amtz-const@modiproperties.in

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