

| Payment details |                   |                                 |                  |                     |            |                      |
|-----------------|-------------------|---------------------------------|------------------|---------------------|------------|----------------------|
| Company:        |                   | Amtz medpolis square 702 pvt lt |                  | Prepared by:        | Bhavani    |                      |
| Project:        |                   | Ams702                          |                  | Date:               | 27-06-2025 |                      |
|                 |                   |                                 |                  |                     |            |                      |
| S No.           | Payment towards   | VRN / CRN                       | Paid to          | Description/Remarks | Amount     | Available Cr balance |
| 1               | On Acct           |                                 | Bhanu            | Plumbing            | 12,335     | 12,335               |
| 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     | Nill       | -                    |
| 13              | Dept              |                                 | Rama krishna     | Civil work          | Nill       | -                    |
| 14              | Dept              |                                 | N.Dharma rao     | Civil work          | Nill       | -                    |
| 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              |                   |                                 |                  |                     |            |                      |

**Attendance Details**  
**AMTZ 702**  
Vizag

Advice for Payment No : 1

Date : 27-06-2025

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Bhanu (plumber) | 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 :<br>Towards payment done to bhanu eswarao for plumbing works hving with a credit balance-12335/- |  | 12335.00       |
| Department Description :                                                                                             |  | 0.00           |
| Job Work Description :                                                                                               |  | 0.00           |
|                                                                                                                      |  | Total Amount % |
|                                                                                                                      |  | 12335.00       |
|                                                                                                                      |  | TDS : @ 0      |
|                                                                                                                      |  | 0.00           |
|                                                                                                                      |  | Less Rent :    |
|                                                                                                                      |  | 0.00           |
|                                                                                                                      |  | Less Loan :    |
|                                                                                                                      |  | 0.00           |
| Other Deductions Description :                                                                                       |  | 0.00           |
| Net Amount :                                                                                                         |  | 12335.00       |
| Rupees : Twelve Thousand Three Hundred Thirty Five Only.                                                             |  |                |

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45209TG2022PTC166113

**Payment Voucher**

No. : PAY/10200

Dated: 24-Jun-25

| Particulars                                                                                                            | Amount      |
|------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>CONT-Vegi Bhanu Eswar                                                                                     | 12,335.00   |
| Through :<br>SBI - Yes Bank Ltd Current A/c No. 028763700004482                                                        |             |
| On Account of :<br>Towards payment done to bhanu eswarao for<br>plumbing works hving with a credit balance<br>-12335/- |             |
| Amount (in words) :<br>Indian Rupees Twelve Thousand Three<br>Hundred Thirty Five Only                                 |             |
|                                                                                                                        | ₹ 12,335.00 |

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature