Payment details						
Company:		Amtz medpolis square 4554 pvt ltc		Prepared by:	Bhavani	
Project:		Ams4554		Date:	04-07-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Bhanu	Plumbing 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	Nill	-
13	Dept		Rama krishna	Civil work	2800	-
14	Dept		N.Dharma rao	Civil work	1400	-
15	Dept		N.Krishna	Civil work	1,400	-
16	Hire\jw		Demudu babu	JCB	Nill	-
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20						
	Total:				5,600	
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.						

4/7/25

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : **16**

Date : 04-07-2025

Contractor Name	From Date	To Date
N.Dharma rao	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00
Male Helper	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	7.00	4900.00	1400.00	1400.00	0.00	0.00	2100.00	0.00
Totals...	14.00	8500.00	1400.00	1400.00	0.00	0.00	5700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to N.Dharma rao for material sagregation and shifitng from ams801 to ams4554		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/10167** Dated: **3-Jul-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 material sagregation and shifitng from ams801 to ams4554	
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 : **17** Date : 04-07-2025

Contractor Name	From Date	To Date
N.Krishana	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Female Helper	7.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00
Male Helper	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	10.00	7000.00	0.00	1400.00	0.00	0.00	5600.00	0.00
Totals...	19.00	11600.00	0.00	1400.00	0.00	0.00	10200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards payment done to nelli krishna for materilas segregation and shifting from ams801 to ams4554	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/10169** Dated: **3-Jul-25**

Particulars	Amount
Account :	
CONT-Nelli Krishna	**1,400.00**
On Account **1,400.00 Dr**	
TDS-1% Contract	**(-)14.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to nelli krishna for materilas segregation and shifting from ams801 to ams4554	
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 : **18** Date : 04-07-2025

Contractor Name	From Date	To Date
Rama Krishna	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00
Totals...	6.00	4200.00	0.00	4200.00	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 rama krishna for materials unloading and staircase concrete work		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**
Rupees : Two Thousand Seven Hundred Seventy Two 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/10168** Dated: **3-Jul-25**

Particulars	Amount
Account :	
CONT-Subba Ramakrishnamraju K	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to rama krishna for materials unloading and staircase concrete work	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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