04-07-25.xls Payment details

aymen	t details			7	Bhavani	
Compa	ny:	Amtz medp	oolis square 801 pvt ltd	Prepared by:		
roject:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ams801		Date:	04-07-2025	
Ť				Description/Remarks	Amount	balance
No.	Payment towards	VRN / CRN	Paid to	Scaffolding work	Nill	
1	On Acct		A.Harish	Farth work	20,196	20,19
2	On Acct		A.Satya narayana	Daire.	6,791	6,79
3	On Acct		Md Anwar	plumbing Tiles work	Nill	
4	On Acct		Janardhan prasad	*****	20,000	24,29
5	On Acct		Surya chandra engineering works	Electrical work	Nill	
7	On Acct		Amit	Painting work	25,000	65,21
8	On Acct		Sree sai engineering works	Electrical work	Nill	
9	On Acet		Kethan Engineering	Civil work		
10	Jobwork		V.Appala naidu	Civil work	30,000	
11	Dept		Sai	Civil work	3,500	
12	Dept		Vegi Bhanueswarao	plumbing	7,200	
13	Dept		A.Satya narayana	Earth work	6,900	
14	Dept		V.Appala naidu	Civil work	10,600	
15	Dept		Md Anwar	plumbing	4,200	
16	Dept		Surya chandra engineering works	Electrical work	4,200	
17	Hire\iw		Demudu babu	JCB	11,550	
18	Hire\jw		Y.Srinu	Cranes	6,000	
19	Hire\jw		V.Appala naidu	Tipper	Nill	
20	Buliding material		Mythry enginners&contractors	River sand	63,928	
21	Buliding material		S.S.Rock products&const	M sand	Nill	
22	Creche teacher					
23	0.00					
	Total:				2,20,065	
Notes	1 Only include pay	ments above	Rs. 10,000/ 2. Include payments	against credit balance whe	re balance	
is less	than 10k. 3. Details	of payments	s towards building material not requ	ired. 4. Give credit balance	e only in	

Cz. Pality

04-07-2025 14:31:36

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 131

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	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	12.00	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00
Totals	12.00	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to satya narayana for earth &excavation works having with a credit balance-20	196/-	20196.00
Department Description :		
		0.00
Job Work Description :		31.
		0.00
ADMINISTRAL STATES		
Action to the Action with the Company of the Compan	Total Amount %	20196.00
Approximate to the second seco	TDS:@ 0	20196.00
ASSESSMENT LANGUAGE LANGUAGE		
ADMINISTRAL STATES	TDS:@ 0	0.00
	TDS:@ 0 Less Rent:	0.00
	TDS:@ 0 Less Rent:	0.00 0.00 0.00
	TDS:@ 0 Less Rent:	0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00
	TDS:@ 0 Less Rent:	0.00 0.00 0.00

Payment Voucher

No.: PAY/10931

Dated: 4-Jul-25

Particulars	Amount
Account:	
CONT - A.Satyanarayana	20,196.00
	n 16
Through:	
BANAY Yes Bank Ltd Currant Alc No. 00976370005975	
On Account of:	
Towards payment done to satya narayana for earth &excavation works having with a credit balance-20196/-	
Amount (in words):	
Indian Rupees Twenty Thousand One Hundred Ninety Six Only	
Millety Olx Olly	₹ 20,196.00

Prepared by: amtz-const@modiproperties.in

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04-07-2025 14:31:36

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 132

Contractor Name	From Date	To Date
MD.Anwar	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
OKIII INAIII 6	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	4200.00	2100.00	0.00	0.00	0.00	0.00
Totals	9.00	6300.00	4200.00	2100.00	0.00	0.00	0.00	0.00

Advice For Payment	t .	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to md anwar for internal plumbing works having credit balance-6791/-		6791.00
	2	
Department Description :		
		0.00
The first state of the		
Job Work Description :	A	
		0.00
	Total Amount %	6791.00
	Total Amount %	6791.00 0.00
		0.00
	TDS:@ 0	
	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
	TDS: @ 0 Less Rent:	0.00 0.00 0.00
	TDS: @ 0 Less Rent:	0.00 0.00
	TDS: @ 0 Less Rent:	0.00 0.00 0.00

Payment Voucher

No.: PAY/10932

Dated: 4-Jul-25

	Amount
Particulars	
Account:	6,791.00
CONT-Mohammed Anwar	0,751.00
	^ ·
	1
Through:	1
BANK-Yes Bank Lith Current A Art May 0.00/1977/00/57/05	
On Account of :	
Towards payment done to md anwar for inte plumbing works having credit balance-6791/	rnal -
Amount (in words):	-
Indian Rupees Six Thousand Seven Hundre	d
Ninety One Only	₹ 6,791.00
	(0,701.00

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Approved by

04-07-2025 14:31:36

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 133

Contractor Name	From Date	To Date
Surya chandra	26-06-2025	02-07-2025

2000	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description:		
Towards payment done to surya chandra engineering for electrical panel works having with a cre-	dit balance-24296/-	20000.00
	1 2 2 2	
Department Description :		7
		0.00
a Control Congression (Any		
Job Work Description :		0.00
		5.55
The second secon	10	
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25) M G Road, Ranigunj

Secunderabad
State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10933

Dated: 4-Jul-25

Particulars	Amount
Account:	
CONT-Suryachandra Engineering & Constructions	20,000.00
On Account 20,000.00 Dr	
	-
[사람이 다음 집에 다른 경기 함께 다른	
	× ×
Through:	
BNV-Yes Bank Ltd Current Alc No. 00976371005025	
On Account of:	
Towards payment done to surya chandra engineering for electrical panel works having with a credit balance-24296/-	
Amount (in words):	2 =
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: amtz-const@modiproperties.in

Approved by

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 134

Contractor Name	From Date	To Date
Sri sai engineering works	26-06-2025	02-07-2025

	Attend	ance	Depart	ment	Job Work		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.

t	
	AMOUNT
nce-65213/-	25000.00
	0.00
	0.00
	0.00
Total Amount %	25000.00
TDS:@ 0	. 0.00
Less Rent:	0.00
Less Loan:	0.00
	0.00
Net Amount:	25000.00
	Total Amount % TDS:@ 0 Less Rent:

Payment Voucher

No.: PAY/10934

Dated: 4-Jul-25

Particulars	Amount
Account:	
CONT-Sri Sai Engineering Works On Account 25,000.00 Dr	25,000.00
	Y
	- 1
Through:	
BANY-Yes Bank Ltd Current Aic No. 003/16370005905	
On Account of :	
Towards payment done to sri sai enginnering works for fabrication works having with a credit balance-65213/-	
Amount (in words):	2 2
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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04-07-2025 14:31:36

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 130

Contractor Name	From Date	To Date
V.Appala Naidu	26-06-2025	02-07-2025

Skill Name Atter		endance De		Department		Job Work		On A/c	
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Contractor	6.00	4200.00	2800.00	700.00	0.00	700.00	0.00	0.00	
Female Helper	10.00	5000.00	4500.00	500.00	0.00	0.00	0.00	0.00	
Mason	4.00	2800.00	1400.00	700.00	0.00	700.00	0.00	0.00	
Totals	20.00	12000.00	8700.00	1900.00	0.00	1400.00	0.00	0.00	

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards payment done to appala naidu for sectioning for pavers&fire lines chipping works&ex inlines fixing works		10600.00
Job Work Description :		0.00
A transfer of the second secon		0.00
ing a membrah samban — Alphaeist ny literatura Danki		
	Total Amount %	10600.00
ing a resonant and one of the state of the s	Total Amount %	10600.00 106.00
	Total Amount %	10600.00
Other Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	10600.00 106.00 0.00

Payment Voucher

No.: PAY/10930

Dated: 4-Jul-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	10,600.00
TDS-1% Contract	(-)106.00
	100
	104
Through:	
BANK-Yes Bank Ltd Current Alc No. 003/E3700053/5	
On Account of :	
Towards payment done to appala naidu for sectioning for pavers&fire lines chipping works &exhast fire lines fixing and plumbing inlines fixing works	
Amount (in words):	
Indian Rupees Ten Thousand Four Hundred Ninety Four Only	
	₹ 10,494.00

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Attendance Details AMTZ 801

Vizag

Advice for Payment No: 129

Contractor Name	From Date	To Date
Surya chandra	26-06-2025	02-07-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Naiile	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00

t	
	AMOUNT
	0.00
&motor pump line connections	4200.00
	0.00
Total Amount	4000.00
	4200.00
	42.00
Less Loan :	0.00
	0.00
Net Amount :	4158.00
	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/10929

Dated: 4-Jul-25

Particulars	Amount
Account:	
CONT-Suryachandra Engineering & Constructions On Account 4,200.00 Dr	4,200.00
TDS-1% Contract	(-)42.00
Through:	
BAW. Yes Bank Ltd Current Als No. 0097637000505	
On Account of:	
Towards payment done to surya chandra for 801 &4554& 702 site electrical misc connection works&motor pump line connections	
Amount (in words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: amtz-const@modiproperties.in

Approved by

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 127

Contractor Name	From Date	To Date
MD.Anwar	26-06-2025	02-07-2025

a de Cara	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	4200.00	2100.00	0.00	0.00	0.00	0.00
Totals	9.00	6300.00	4200.00	2100.00	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 md anwar for exhaust fire lines fixing and duct scaffolding fixing and remo	oving works	4200.00
Job Work Description :		0.00
	Total Amount %	4200.00
	TDS:@ 1	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00

Payment Voucher

No.: PAY/10928

Dated: 4-Jul-25

Particulars	Amount
Account:	
CONT-Mohammed Anwar	4,200.00
TDS-1% Contract	(-)42.00
Through:	
BANY: Yes Bank Ltd Current Atc No. 009/05/10005905	
On Account of :	Ye - T a
Towards payment done to md anwar for exhaust fire lines fixing and duct scaffolding fixing and removing works	,
Amount (in words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 4,158.00

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 125

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	26-06-2025	02-07-2025

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

Auvice For Fa	ayment	
PARTICULARS		AMOUNT
On A/c Description:		
		0.00
The second secon		
Department Description :		
Towards payment done to satya narayana for staircases cleaning work &peb area clea works materials unloading and shifitng segegating works	anig works&debries rwemoving and shifting	6900.00
Job Work Description :	Age 16	
		0.00
	Total Amount %	6900.00
	Total Amount %	69.00
	Total Amount % TDS: @ 1	69.00 0.00
	Total Amount % TDS: @ 1 Less Rent:	69.00 0.00
Other Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	69.00 0.00
	Total Amount % TDS: @ 1 Less Rent:	69.00 0.00 0.00
	Total Amount % TDS: @ 1 Less Rent:	6900.00 69.00 0.00 0.00
	Total Amount % TDS: @ 1 Less Rent:	69.00 0.00 0.00

Payment Voucher

No.: PAY/10927

Dated: 4-Jul-25

Particulars	Amount
Account:	
CONT - A.Satyanarayana	6,900.00
TDS-1% Contract	(-)69.00
Through:	
BANY-Yes Bank Ltd Current Alc No. 000765070005005	
On Account of:	
Towards payment done to satya narayana for staircases cleaning work &peb area cleanig works&debries rwemoving and shifting works materials unloading and shifting segegating works	
Amount (in words):	- "-
Indian Rupees Six Thousand Eight Hundred Thirty One Only	AL CONTRACTOR
	₹ 6,831.00

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04-07-2025 12:08:16

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 126

Contractor Name	From Date	To Date
Bhanu	26-06-2025	02-07-2025

Skill Name Attend		nce Department		ment	Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	2500.00	500.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2100.00	2100.00	0.00	0.00	0.00	0.00
Totals	12.00	7200.00	4600.00	2600.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
		T
Department Description :		
Towards payment done to bhanu for plumbing lines &electrical lines connection at 801 &702&4554 si	ites and motor pump connections	7200.00
Job Work Description :		0.00
	Total Amount %	7200.00
	TDS:@ 1	72.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	7128.00
Rupees : Seven Thousand One Hundred Twenty Eight Only.		

Payment Voucher

No.: PAY/10926

Dated: 4-Jul-25

Particulars	Amount
Account:	100
CONT-Vegi Bhanu Eswar	7,200.00
TDS-1% Contract	(-)72.00
Through:	
BANY-Yes Bank Let Current Ale No. 0037E3T0005765	
On Account of :	
Towards payment done to bhanu for plumbing lines &electrical lines connection at 801 &702	
&4554 sites and motor pump connections	
Amount (in words):	
Indian Rupees Seven Thousand One Hundred Twenty Eight Only	1 X 1 V
	₹ 7,128.00

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04-07-2025 14:31:36

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 128

Contractor Name	From Date	To Date
Sai Chipper	26-06-2025	02-07-2025

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00
Totals	5.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00

t	
	AMOUNT
	0.00
	0.00
curity klosk chipping works	3500.00
Total Amount %	3500.00
	35.00
Less Rent :	0.00
Less Loan :	0.00
	0.00
	0.00

04-07-2025 13:41:35

0.00					4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
0.00	Total GST Amount		0.00	0.00	SGST%	0.00	0.00	CGST%	Other Deductions:
231.00	TDS Amount	TDS% 2.00	10						
11550.00	Gross	7				2			
0.00		A							Other Additions:
0.00	0.00	Arnount Payable :-	Amount						Hire Charges - On A/C Payment
11550.00	11550.00	Amount Payable :-	Amount		A POLICE			bu for sand and gravel shifting work	Hire Charges - Job Work Payment Towards payment done to demudu babu for sand and gravel shifting work
Amount								PARTICULARS	
12918	Voucher No :							s Square 801 Pvt Ltd Ltd	Company Name: AMTZ Medpolis Square 801 Pvt Ltd Project Name: AMTZ 801 Pvt Ltd Supplier Name: Demudu babu

Rupees: Eleven Thousand Three Hundred Ninteen Only.

Total 11319.00

Hire Charges Voucher

Project Name: AMTZ 801 Pvt Ltd Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Supplier Name: Demudu babu

04-07-2025 13:41:35 Voucher No:

From Date:

26-06-2025 12918

Pages: 1 of 2

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd HC Date | Veh No | Start Time | End Time | Pay Type | 26-06-2025 | AP16DP8501 | 11:00 | 05:00 | JW

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

		Max Rate	Qty ·	Rate	Value
per hour	1050.00	1050.00	5	1050	5250.00
Supplier Name					

Rupees: Five Thousand Two Hundred Fifty Only.

Towards sand shifting and gravel levelling work





Printed On 04-07-2025 13:41:35

AMTZ Medpolis Square 801 Pvt Ltd HC 119013 AMTZ 801 Pvt Ltd Pay Type Veh No Start Time End Time 176 HC Date AP16DP8501 05:30 JW 27-06-2025 10:00 Equipment Name JCB with back hoe and bazer plece meal work for 2 days

Jnits	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	6	1050	6300.00

Supplier Name

Demudu babu

Work Description :-

Towards sand shifting and gravel shifting work

Rupees: Six Thousand Three Hundred Only.





Printed On 04-07-2025 13:41:35

Payment Voucher

No.: PAY/10935

Dated: 4-Jul-25

Particulars	Amount
Account: EUC-Demudu Babu On Account 11,550.00 Dr	11,550.00
TDS-2% Equipment Hire Charges	(-)231.00
	n 2 3 2
Through: BANY-Yes Bark Ltd Curret Air No. 00976370005705	2 1 2 00 10
On Account of:	
Towards payment done to demudu babu for sand gravel shifitng work	
Amount (in words): Indian Rupees Eleven Thousand Three Hundred Nineteen Only	
Milleteett Only	₹ 11,319.00

Prepared by: amtz-const@modiproperties.in

Approved by

Building Material Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name :

AMTZ 801 Pvt Ltd

Supplier Name: Mythry Engineering &contractors

04-07-2025 15:00:46

Pages: 1 of 1

Voucher No : 7848
From Date : 26-06-2025

Rate	GST%	Gross
To Dat	e :	02-07-2025
From C	ate:	26-06-2025

Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1033 - Building	material - River s	and - Fine - NA	tons	l			
26-06-2025	08:30			39.850	0.00	0.00	0.00
27-06-2025	4:00			41.400	720.00	0.00	29808.00
28-06-2025	7:45	V-		47.390	720.00	0.00	34120.80
29-06-2025	12:30			31.240	0.00	0.00	0.00
			11 100 gr X ==	159.880			63928.80
				Build	ling Materi	al Total	63928.80
	1033 - Building 26-06-2025 27-06-2025 28-06-2025 29-06-2025	1033 - Building material - River s 26-06-2025 08:30 27-06-2025 4:00 28-06-2025 7:45 29-06-2025 12:30	1033 - Building material - River sand - Fine - NA 26-06-2025	1033 - Building material - River sand - Fine - NA - tons 26-06-2025	1033 - Building material - River sand - Fine - NA - tons 26-06-2025 08:30 39.850 27-06-2025 4:00 41.400 28-06-2025 7:45 47.390 29-06-2025 12:30 31.240	1033 - Building material - River sand - Fine - NA - tons 26-06-2025 08:30 39.850 0.00 27-06-2025 4:00 41.400 720.00 28-06-2025 7:45 47.390 720.00 29-06-2025 12:30 31.240 0.00	1033 - Building material - River sand - Fine - NA - tons 26-06-2025

Advice for Payment

PARTICULARS		Amount
Payment towards Building Material		63928.00
Towards amount paid to mythry engineers and contractors for supplying of river sand		
Additional Payments :		- 2 Ca
		0.00
Deductions:		
		0.00
	Total	63928.0

	edpolis Squar AMTZ 801 Pvi	e 801 Pvt Ltd t Ltd	61613	8
Recd Date / Time 26-06-2025 8:30:00	Veh No AP35TB2349	Del by Party	Recd by	curity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Valid	ity
Qty 39.85	Rate 0.00	GST% 0.00	Value	0.00
DC No	DC Date	Bill No	Bill Date	
Item Name 1033 - Building materia Supplier Name Mythry Engineering &c	*	ne - NA - tons		-
Remarks:-			•	
Rupees : Only.		- 95		





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	edpolis Squar AMTZ 801 Pvt	e 801 Pvt Ltd t Ltd	61614 9
Recd Date / Time 27-06-2025 4:00:00	Veh No AP35TB2349	Del by Party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 41.40	Rate 720.00	GST% 0.00	Value 29808.00
DC No	DC Date	Bill No	Bill Date

1033 - Building material - River sand - Fine - NA - tons

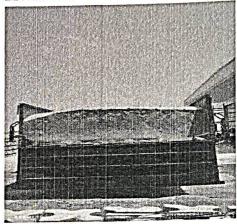
Supplier Name

Mythry Engineering &contractors

Remarks:-

Rupees: Twenty Nine Thousand Eight Hundred Eight Only.





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	edpolis Squar AMTZ 801 Pvi	e 801 Pvt Ltd : Ltd	61615	10			
Recd Date / Time 28-06-2025 7:45:00	Veh No AP39UV7788	Del by Party	Recd by	curity			
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Valid	ty			
Qty 47.39	Rate 720.00	GST% 0.00	Value 34120.80				
DC No	DC Date	Bill No	Bill Date				

1033 - Building material - River sand - Fine - NA - tons

Supplier Name

Mythry Engineering &contractors

Remarks:-

Rupees: Thirty Four Thousand One Hundred Twenty and Paise Eighty Only.

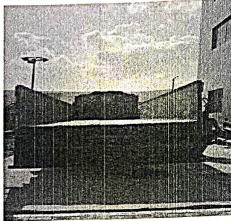




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	edpolis Squar AMTZ 801 Pvi	e 801 Pvt Ltd t Ltd	61616	11
Recd Date / Time 29-06-2025 12:30:00	Veh No	Del by Party		curity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Valid	lity
Qty 31.24	Rate 0.00	GST% 0.00		0.00
DC No	DC Date	Bill No	Bill Date	
Item Name 1033 - Building materi	al - River sand - Fir	ne - NA - tons	* *	
Supplier Name Mythry Engineering &c				
Remarks:-				





Printed On 04-07-2025 14:55:47

TAX INVOICE

Our GSTIN 37EPJPK0438A1Z6

MYTHRY ENGINEERS & CONTRACTORS

INVOICE NO. INVOICE NO. INVOICE NO. INVOICE NO. INVOICE DATE INVOICE	2361													
DOICE NO. DETAILS DOINT NAME TRANSPORT NAME TRA	2361				10	erse Charge	GST On Rev							
DOICE NO. DISCAPLES DETAILS of Reciever Billied to) Details of Consignee Conde. 37 Details of Conde. 37 D					T. C. Charge age !	[AL	GRAND TO	T.Z						
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MEC/2025-26/039 TRANSPORT NAME TS05UBXZ78 TS05UBX	56	all years			gar	.5%	ADD CGST 2	ı	2				DETAILS '	UR BANK
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MEC/2025-26/039 TRANSPORT NAME TS05UBTZ78 TS05UBTZ78 TROSUBTZ78 TROSUBTZ7		Amount	Rate				0.0	Value	Vare	2	00141	HSN Code	Product description	S. NO
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						TNAME	TRANSPOR		039	C/2025-26/u	ME		*	INVOICE N

THERE

Authorised Signa

SUBHODAYA ENTERPRISES

PLOT NO. 91/A, D-BLOCK, AUTONAGAR, VISAKHAPATNAM.



90 TONNES COMPUTERISED WEIGH BRIDGE

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ne 10:30	21/06/2025 Time	Date	Ķ Ģ	SS	Gross
ហ				250/-	
lo. TSØ5UB1278 ier	5 Vehicle No.	Copy No.		Serial No. Charges Rs. 1 승등등	Sel Ch

★ Our responsibility ceases once the vehicle leaves the platform.

OPERATOR'S SIGNATURE

HONESTY IS OUR BEST POLICY

★ THIS TICKET VALID FOR ONLY 24 HOURS FOR SECOND WEIGHMENT

TAX INVOICE

Our GSTIN

: 37EPJPK0438A1Z6

MYTHRY ENGINEERS & CONTRACTORS

Total Invoice Amount in Words: Thirty One Thousand Two Hundred Ninty Eight Only.		GST		ICIC0004379	437905500050	NAME OF THE BANK ICICI BANK		TAILS		Total		1 RIVER SAND 25051019 MT 41.400 720 29808	,	OTY Rate laxble	RAPRADESH CODE: 37				Billed to)	37	CODE: 37	27.06.2025		Sri B.V.K Towers, Plot No 103,1st Floor, Bharat Nagar, Kurmannapalein,	MY 137 - Figure 1
Authorised Signatory		GST On Reverse Charge	GRAND TOTAL	ICS @ 0.075%	S	TOTAL AMOUNT AFTER TAX	TOTAL TAX AMOUNT	ADD SGST 2.5%	ADD CGST 2.5%	TOTAL AMOUNT BEFORE IAX	TAY	0 1490 2.50% 745		Amount	GSTIN: STATE CGST	PRAGATI MAIDAN, VISAKHAPAT NAWEBOOSE PRAGATI MAIDAN, VISAKHAPAT NAWEBOOSE STSATE: ANDHRAPRADESH	GROUND, PLOT NO: D156, HUB BUILDING, AMTZ CAMPUS,	M/S AMIZ MEDPOLIS SEE SUB POST OFFICE	2010	Details of Consignee (Shipped to)	γIqα	VEHICLE NO	TRANSPORT NAME	ar,Kurmannapaleiii, v.	Visakhapatna
August	Contractors											2.50% 745	3	Rate Amount	SGST	IRAPRADESH CODE: 37	1TZ CAMPUS,	CE,		hipped to)	27.06.2025	27 27 2225		2	3
				31298	0	31298	1490	1,400	775	745	29808	31298			Total	37							5		



GONTAN STEELS LINE TED

OPP. STEEL CITY BUS DEPOT, KURMANNAPALEM, VISAKHAPATNAM - 530 046.

HOURS

100 TONNE COMPUTERISED WEIGH BRIDGE

SERIAL NO. 1 2095

CHARGE Rs. 150/-

SSSAG

GROSS

THE RESERVE

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02027.90

VEHICLE NO. 18236 CBZ349

TIME: OU : NU

TIME: 10:52

PARTY SIGNATURE

OPERATOR'S SIGNATURE

TAX INVOICE

Our GSTIN : 37EPJPK0438A1Z6

MYTHRY ENGINEERS &

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DESH CODE: 37 DETAIL SQUARE 801 PVT LTD	143					MOUNT	OTAL TAX A	ī				ICICI BANK		NAME OF THE BANK
DATE OF SUPPLY DEtails of Consignee (Shipped to)	71					5%	ADD SGST 2.	4	ORS	CONTRACTO	SINEERS &	MYTHRY ENG		INFOVOUR OF
Detail Odde: 37	71					5%	ADD CGST 2.						TAILS	OUR BANK DETAILS
DESH CODE: 37 DATE OF SUPPLY DETAILS of CONSIGNEE (Shipped to) Details of Consignee (Shipped	2869				ETAX	UNT BEFOR	TOTAL AMO					Tota		
DESH CODE: 37 IEVER(BIlled to) ICE, M/S AMTZ MEDPOLIS SQUARE 801 PVT LTD VM STEEL PROJRT TOWN SHIP SUB POST OFFICE, GROUND, PLOT NO: D156, HUB BUILDING, AMTZ CAMPUS, PRAGATI MAIDAN, VISAKHAPATNAM-530031 HRAPRADESH CODE: 37 OM QTY Rate Value D.C No. TOTAL CGST SGST VM STEEL PROJRT TOWN SHIP SUB POST OFFICE, GROUND, PLOT NO: D156, HUB BUILDING, AMTZ CAMPUS, PRAGATI MAIDAN, VISAKHAPATNAM-530031 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37 TOTAL CGST SGST SGST AP35TB2349 AP3CACAGAR AP35TB2349 AP3CACAGAR AP35TB2349 AP3CACAGAR AP35TB2349 AP3CACAGAR A	3012	717	0%	A POLICE TO A	2.50%	1435	0	28692	720	39.850	M	25051019	RIVER SAND	P
24.06.2025 VEHICLE NO DATE OF SUPPLY Details of Consignee (Shipped to) M/S AMTZ MEDPOLIS SQUARE 801 PVT LTD VM STEEL PROJRT TOWN SHIP SUB POST OFFICE, MTZ CAMPUS, GROUND, PLOT NO: D156, HUB BUILDING, AMTZ CAMPUS, PRAGATI MAIDAN, VISAKHAPATNAM-530031 PRAGATI MAIDAN, VISAKHAPATNAM-530031 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH	Total	iST Amount	SG	nount		411	D.C No.	Value	Rate	QTY	MOU	HSN Code	Product description	S. NO
ADESH CODE: 37 Ciever(Billed to) VEHICLE NO DATE OF SUPPLY Details of Consignee (Shipped to)	37	5	FICE, MTZ CAMPL 1 HRAPRADES	01 PVT LTD JB POST OFI JUILDING, AI VAM-530031	SQUARE 8 NN SHIP SU 156, HUB B AKHAPATN	MEDPOLIS PROJRT TON PROJRT NO: D IOT NO: D IAIDAN, VIS AAXCA5638	M/S AMTZ VM STEEL I GROUND, I PRAGATI M GSTIN: 37		37		CE, 1TZ CAMPL	11 PVT LTD B POST OFFI UILDING, AN IAM-530031 SATE: ANDH	IM/S AMTZ MEDPOLIS SQUARE 801 PVT LTD VM STEEL PROJRT TOWN SHIP SUB POST OFFICE, GROUND, PLOT NO: D156, HUB BUILDING, AMTZ PRAGATI MAIDAN, VISAKHAPATNAM-530031 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRA	M/S AMTZ N M STEEL PF ROUND, PL RAGATI M/ STIN: 37A
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	61	AP35TB234			20	0	VEHICLE N			24.06.202	8		IE .	INVOICE DATE
MEC/2025-26/040 TRANSPORT NAME			-			RT NAME	TRANSPOR		/040	EC/2025-26,		,		INVOICE NO.

Total Invoice Amount in Words: Thirty Thousand One Hundred Twenty Seven Only.

GST On Reverse Charge

For Mythry Engineers & Contractors

Authorised Signator



GOWIAM STEELS LIMITED

OPP. STEEL CITY BUS DEPOT, KURMANNAPALEM, VISAKHAPATNAM - 530 046.

HOURS SERVICE

100 TONNE COMPUTERISED WEIGH BRIDGE

SERIAL NO. TAR GROSS CHARGE Rs. E 医的文文 200/-いーのくの 1 2 2 2 C Kg COPY NO.: DATE: NAVON です。このなくなのでは VEHICLE NO.: 4P NO TEXNOTO TIME: 10:20 TIME: Ob: Oc

OPERATOR'S SIGNATURE

PARTY SIGNATURE

TAX INVOICE

Our GSTIN

: 37EPJPK0438A1Z6

MYTHRY ENGINEERS & CONTRACTORS

	Only.	Total Invoice Amount in Words: Th				ACCOUNT NO	NAME OF THE BANK	INFOVOUR OF	OUR BANK DETAILS		1 RIVER SAND		S. NO Product description	GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH	PRAGATI MAIDAN, VISAKHAPATNAM-530031	GROUND, PLOT NO: D156, HUB BUILDING, AMITZ CAMPUS,	VM STEEL PROJET TOWN SHIP SHE POST OFFICE	M/S AMTZ MEDBOLIS SOLIARE	"" ANDHRAPRADESH	DEVEDS CHARGES AND CHARLES	INVOICE NO.	
	, , ,	irty Eive The			ICICOOOA370	A379055000	CONTRACTORS	MYTHRY EN	Total		25051019		HSN Code	SATE: AND	NAM-530031	BUILDING, AI	OT PAL CID	Details of Reciever(billed to)	ANDHRAPRA			Sri B.V.K Towers, Plot No 103,1st Floor, Bharat Nagar, Kuri
	nsaila Eight	ironal Eight			50	5	GINEENS &	CINEEDS 8.		1.00	TM		MOU	HRAPRADESI		MIZ CAMPU	Ä	lever(billed	2		ME	owers,Plo
	nondred Iv						CINICACIO	ONTRACTO			47.390	1.0	ΩTY	H CODE: 37		S,		[3	CODE: 37	20.00.2025	MEC/2025-26/042	t No 103,
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	77	rse Charge	P	%	UNT AFTER	TNUOMA	.5%	.5%	OUNT BEFORE TAX		1706	TAX	TOTAL	GSTIN: 37AAXCA5638G1Z4	MAIDAN VI	PROJET TO	MEDPOLIS		UPPLY	ō	RT NAME	rmannap
Autho	or Mythry E				TAX				RE TAX		2.50%	Rate	0		SAKHAPAT	WN SHIP SI	SQUARE 8	Details of				alem, Vis
Authorised Signatory	For Mythry Engineers & convactors	450					747	i ya			853	Amount	CGST	STSATE: ANDHRAPRADESH	PRAGATI MAIDAN VISAKHAPATNAM-530031	VM STEEL PROJECT TOWN SHIP SUB POST OFFICE	M/S AMTZ MEDPOLIS SQUARE 801 PVT LTD	Details of Consignee (Shipped to)	4			mannapalem, Visakhapatnam
	Contractors	7									2.50%	Rate	S	HRAPRADE	TALL CAMP	TICE.		(Shipped to				nam
	<u>.</u>										853	Amount	SGST CODE: 37		Sn.				28.06.2025	AP39UV7788		
1			35827	0	35827	1706	853	853	34121		35827	Total	7	37	Par L. 48. L. 27.		ε ε.		J.	88		X

GOWTANISTEES

OPP. STEEL CITY BUS DEPOT, KURMANNAPALEM, VISAKHAPATNAM - 530 046.

HOURS SERVICE

100 TONNE COMPUTERISED WEIGH BRIDGE

PARTY SIGNATURE	NETT :	GROSS : 4555	SERIAL NO. : 2109 CHARGERS.: 150/	
AMTZ MEDF JI STUARE 801 PVT. LT.	Inward No: A Dr.: 28 62	Kg: DAHE	COPY NO.	
OPERATOR'S SIGNATURE	TIME:	TIME: 35 133	VEHICLE NO. NA ZOUV 7788	

PARTY SIGNATURE

SIGNATURE

Payment Voucher

No.: PAY/10936

Dated: 4-Jul-25

Particulars	Amount
Account:	
SUP-Mythry Engineers & Contractors	63,928.00
	100 A 10
	g- affe = 4
Through:	
BANIVAYes Bank Ltd Current Alo No. 00976070005925	
On Account of :	
Towards payment done to mythry engineers &contractors for supplying of river sand	
Amount (in words):	
Indian Rupees Sixty Three Thousand Nine Hundred Twenty Eight Only	
	₹ 63,928.00

Prepared by: amtz-const@modiproperties.in

Approved by