04-07-25.xls
Payment details

Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	04-07-2025	
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	20,196	20,196
3	On Acct		Md Anwar	plumbing	6,791	6,791
4	On Acct		Janardhan prasad	Tiles work	Nill	-
5	On Acct		Surya chandra engineering works	Electrical work	20,000	24,296
7	On Acct		Amit	Painting work	Nill	-
8	On Acct		Sree sai engineering works	Electrical work	25,000	65,213
9	On Acct		Kethan Engineering	Civil work	Nill	-
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\jw		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						
	Total:				2,20,065	

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.

G. Rahul
4/7/25

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **131**

Date : 04-07-2025

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-20196/-		20196.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20196.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20196.00**

Rupees : Twenty Thousand One Hundred Ninty 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/10931** Dated: **4-Jul-25**

Particulars	Amount
Account : CONT - A.Satyanarayana	**20,196.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005925 **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	
	₹ 20,196.00

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

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 132 Date : 04-07-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 : Towards payment done to md anwar for internal plumbing works having credit balance-6791/-		6791.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6791.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6791.00**

Rupees : Six Thousand Seven Hundred Ninty One 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/10932** Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Mohammed Anwar	**6,791.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005725 **On Account of :** Towards payment done to md anwar for internal plumbing works having credit balance-6791/- **Amount (in words) :** Indian Rupees Six Thousand Seven Hundred Ninety One Only	
	₹ 6,791.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **133** Date : 04-07-2025

Contractor Name	From Date	To Date
Surya chandra	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	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 Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to surya chandra engineering for electrical panel works having with a credit balance-24296/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	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**

Rupees : Twenty Thousand 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/10933** Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Suryachandra Engineering & Constructions On Account **20,000.00 Dr**	**20,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005325 **On Account of :** Towards payment done to surya chandra engineering for electrical panel works having with a credit balance-24296/- **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **134**

Date : 04-07-2025

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

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 sri sai enginnering works for fabrication works having with a credit balance-65213/-		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.		

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/10934** Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONT-Sri Sai Engineering Works On Account **25,000.00 Dr**	**25,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of : Towards payment done to sri sai enginnering works for fabrication works having with a credit balance-65213/-	
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 : 130 Date : 04-07-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appala naidu for sectioning for pavers&fire lines chipping works&exhast fire lines fixing and plumbing inlines fixing works		10600.00
Job Work Description :		0.00
	Total Amount %	10600.00
	TDS : @ 1	106.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**.10494.00**

Rupees : Ten Thousand Four Hundred Ninty 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/10930** Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**10,600.00**
TDS-1% Contract	**(-)106.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
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

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 129 Date : 04-07-2025

Contractor Name	From Date	To Date
Surya chandra	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	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to surya chandra for 801&4554& 702 site electrical misc connection works&motor pump line connections		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
	Net Amount :	**4158.00**

Rupees : Four Thousand One Hundred Fifty Eight 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/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 : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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 Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 127 Date : 04-07-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 removing 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
	Net Amount :	**4158.00**

Rupees : Four Thousand One Hundred Fifty Eight 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/10928** Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005925	
On Account of :	
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	
	₹ 4,158.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 125 Date : 04-07-2025

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 :		0.00
Department Description : Towards payment done to satya narayana for staircases cleaning work &peb area cleanig works&debries rwemoving and shifting works materials unloading and shifitng segegating 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.		

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/10927** Dated: **4-Jul-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 area cleanig works&debries rwemoving and shifting works materials unloading and shifitng segegating works	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 126 Date : 04-07-2025

Contractor Name	From Date	To Date
Bhanu	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	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
Department Description : Towards payment done to bhanu for plumbing lines &electrical lines connection at 801 &702&4554 sites 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.		

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/10926** Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanu Eswar	**7,200.00**
TDS-1% Contract	**(-)72.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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	
	₹ 7,128.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 128

Date : 04-07-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to sai chipper for eshast lines chipping &road chipping &toilet chipping&security kiosk chipping works		3500.00
	Total Amount %	3500.00
	TDS : @ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3465.00**
Rupees : Three Thousand Four Hundred Sixty Five Only.		

Approved By Admin   Approved By Project Manager   Approved By Accounts   Approved By Managing Director

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Demudu babu
Voucher No : 12918

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to demudu babu for sand and gravel shifting work	**Amount Payable :-**	11550.00	11550.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	11550.00
	TDS% 2.00	TDS Amount	231.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**11319.00**
Rupees : Eleven Thousand Three Hundred Ninteen 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 : Demudu babu

Voucher No :	12918
From Date :	26-06-2025
To Date :	02-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119012	175	26-06-2025	JCB with back hoe and bazer piece meal work for 2 days	11:00	05:00	5	1050	JW	5250.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards sand shifting and gravel levelling work						
119013	176	27-06-2025	JCB with back hoe and bazer piece meal work for 2 days	10:00	05:30	6	1050	JW	6300.00
			AP16DP8501 Units : per hour Rate : 1050						
			Towards sand shifitng and gravel shifting work						

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

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 119012 **175**
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

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	5	1050	5250.00

Supplier Name

Demudu babu

Work Description :-

Towards sand shifting and gravel levelling work

Rupees : Five Thousand Two Hundred Fifty Only.

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

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 119013 **176**
HC Date	Veh No	Start Time	End Time	Pay Type	
27-06-2025	AP16DP8501	10:00	05:30	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	6	1050	6300.00

Supplier Name

Demudu babu

Work Description :-

Towards sand shifitng and gravel shifting work

Rupees : Six Thousand Three Hundred Only.

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

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

Payment Voucher

No. : **PAY/10935** Dated: **4-Jul-25**

Particulars	Amount
Account :	
EUC-Demudu Babu	**11,550.00**
On Account **11,550.00 Dr**	
TDS-2% Equipment Hire Charges	**(-)231.00**
Through :	
BANY-Yes Bank Ltd Current A/c No. 009763700005025	
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	**₹ 11,319.00**

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

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

Voucher No :	7848
From Date :	26-06-2025
To Date :	02-07-2025

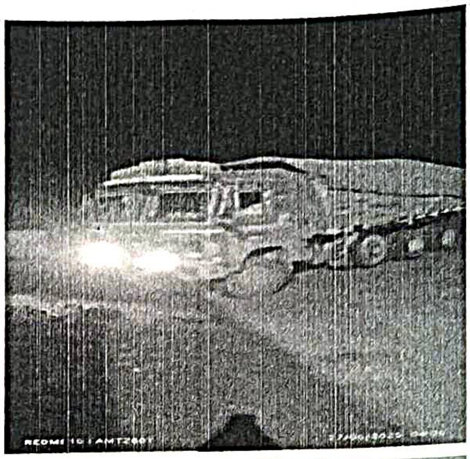
Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1033 - Building material - River sand - Fine - NA - tons								
8	26-06-2025	08:30			39.850	0.00	0.00	0.00
9	27-06-2025	4:00			41.400	720.00	0.00	29808.00
10	28-06-2025	7:45			47.390	720.00	0.00	34120.80
11	29-06-2025	12:30			31.240	0.00	0.00	0.00
					159.880			63928.80
						Building Material Total		63928.80

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards amount paid to mythry engineers and contractors for supplying of river sand	63928.00
Additional Payments :	0.00
Deductions :	0.00
Total	**63928.00**
Rupees : Sixty Three Thousand Nine Hundred Twenty Eight Only.	

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

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd			61613	8
Recd Date / Time 26-06-2025 8:30:00	Veh No AP35TB2349	Del by Party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 39.85	Rate 0.00	GST% 0.00	Value 0.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 1033 - Building material - River sand - Fine - NA - tons				
Supplier Name Mythry Engineering &contractors				
Remarks:-				
Rupees : Only.				



Printed On 04-07-2025 14:58:49

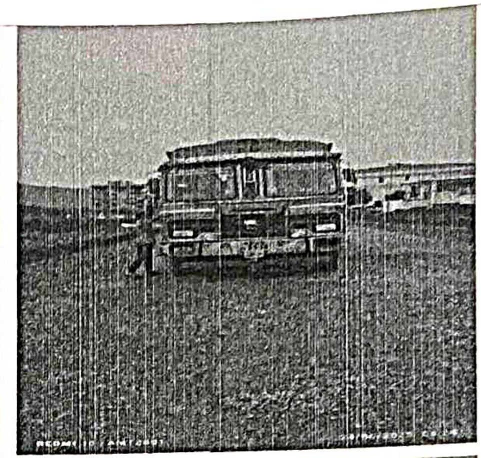
AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd			61614	9
Recd Date / Time 27-06-2025 4:00:00	Veh No AP35TB2349	Del by Party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 41.40	Rate 720.00	GST% 0.00	Value 29808.00	
DC No	DC Date	Bill No	Bill Date	

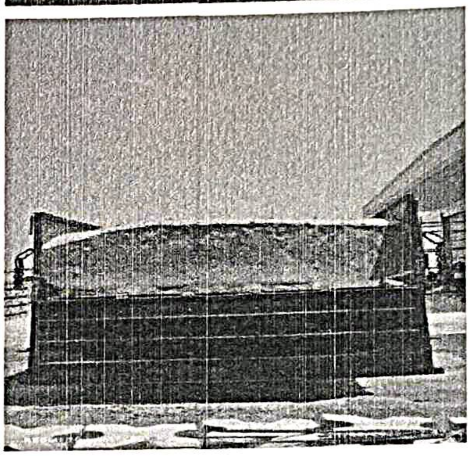
Item Name
1033 - Building material - River sand - Fine - NA - tons

Supplier Name
Mythry Engineering &contractors

Remarks:-

Rupees : Twenty Nine Thousand Eight Hundred Eight Only.





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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

			61615	10
Recd Date / Time 28-06-2025 7:45:00	Veh No AP39UV7788	Del by Party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 47.39	Rate 720.00	GST% 0.00	Value 34120.80	
DC No	DC Date	Bill No	Bill Date	

Item Name
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.

Printed On 04-07-2025 14:55:28

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

61616 | 11

Recd Date / Time	Veh No	Del by	Recd by
29-06-2025 12:30:00	TS05UB1278	Party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
31.24	0.00	0.00	0.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

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

Supplier Name

Mythry Engineering &contractors

Remarks:-

Rupees : Only.

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

TAX INVOICE

Our GSTIN : 37EPJPK0438A1Z6

MYTHRY ENGINEERS & CONTRACTORS

Sri B.V.K Towers,Plot No 103,1st Floor,Bharat Nagar,Kurmannapalem,Visakhapatnam

INVOICE NO.	MEC/2025-26/039	TRANSPORT NAME	
INVOICE DATE	21.06.2025	VEHICLE NO	TS05UBZ278
REVERS CHARGE(Y/N) STSATE: ANDHRAPRADESH CODE: 37		DATE OF SUPPLY	21.06.2025

Details of Reciever(Billed to)	Details of Consignee (Shipped to)
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 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37	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 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37

S. NO	Product description	HSN Code	UOM	QTY	Rate	Taxble Value	D.C No.	TOTAL TAX	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	RIVER SAND	25051019	MT	31.240	720	22493	0	1125	2.50%	562	2.50%	562	23617
Total													

OUR BANK DETAILS			
INFOVOUR OF	MYTHRY ENGINEERS & CONTRACTORS	TOTAL AMOUNT BEFORE TAX	22493
NAME OF THE BANK	ICICI BANK	ADD CGST 2.5%	562
ACCOUNT NO	437905500050	ADD SGST 2.5%	562
IFSC	ICIC0004379	TOTAL TAX AMOUNT	1125
		TOTAL AMOUNT AFTER TAX	23617
		TCS @ 0.075%	0
		GRAND TOTAL	23617
		GST On Reverse Charge	

Total Invoice Amount in Words: Twenty Three Thousand Six Hundred Seventeen Only.

For Mythry Engineers & Contractors

Authorised Signatory

7848

SUBHODAYA ENTERPRISES

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

90 TONNES COMPUTERISED WEIGH BRIDGE

Serial No.	1655		Copy No.	5		Vehicle No.	TS05UB1278
Charges Rs.	250/-					Supplier	S
Gross	44090	Kg.	Date	21/06/2025		Time	10:30
Tare	12850	Kg.	Date	21/06/2025		Time	15:38
Nett	31240	Kg.	Material				

OPERATOR'S SIGNATURE

HONESTY IS OUR BEST POLICY

* Our responsibility ceases once the vehicle leaves the platform.
* THIS TICKET VALID FOR ONLY 24 HOURS FOR SECOND WEIGHMENT

TAX INVOICE

Our GSTIN : 37EPJPK0438A1Z6

MYTHRY ENGINEERS & CONTRACTORS

Sri B.V.K Towers,Plot No 103,1st Floor,Bharat Nagar,Kurmannapalem,Visakhapatnam

INVOICE NO.	MEC/2025-26/041	TRANSPORT NAME	
INVOICE DATE	27.06.2025	VEHICLE NO	AP35TB2349
REVERS CHARGE(Y/N) STSATE: ANDHRAPRADESH CODE: 37		DATE OF SUPPLY	27.06.2025

Details of Reciever(Billed to)	Details of Consignee (Shipped to)
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 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37	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 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37

S. NO	Product description	HSN Code	UOM	QTY	Rate	Taxble Value	D.C No.	TOTAL TAX	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	RIVER SAND	25051019	MT	41.400	720	29808	0	1490	2.50%	745	2.50%	745	31298
	Total												

OUR BANK DETAILS		TOTAL AMOUNT BEFORE TAX	29808
INFOVOUR OF	MYTHRY ENGINEERS & CONTRACTORS	ADD CGST 2.5%	745
NAME OF THE BANK	ICICI BANK	ADD SGST 2.5%	745
ACCOUNT NO	437905500050	TOTAL TAX AMOUNT	1490
IFSC	ICIC0004379	TOTAL AMOUNT AFTER TAX	31298
		TCS @ 0.075%	0
		GRAND TOTAL	31298
		GST On Reverse Charge	

Total Invoice Amount in Words: Thirty One Thousand Two Hundred Ninty Eight Only.

For Mythry Engineers & Contractors

Authorised Signatory

GOWTAMI STEELS LIMITED

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

24 HOURS SERVICE

100 TONNE COMPUTERISED WEIGH BRIDGE

SERIAL NO. : 2095 COPY NO. : VEHICLE NO. AP 35 TB 2349

CHARGE Rs. : 150/-

GROSS : 53540 Kg. DATE : 27/06/2025 TIME : 03:25

TARE : 12140 Kg. DATE : 27/06/2025 TIME : 10:52

NETT : 41400 Kg.

PARTY SIGNATURE OPERATOR'S SIGNATURE

TAX INVOICE

Our GSTIN : 37EPJPK0438A1Z6

MYTHRY ENGINEERS & CONTRACTORS

Sri B.V.K Towers,Plot No 103,1st Floor,Bharat Nagar,Kurmannapalem,Visakhapatnam

INVOICE NO.	MEC/2025-26/040	TRANSPORT NAME	
INVOICE DATE	24.06.2025	VEHICLE NO	AP35TB2349
REVERS CHARGE(Y/N) STSATE: ANDHRAPRADESH CODE: 37		DATE OF SUPPLY	24.06.2025

Details of Reciever(Billed to)	Details of Consignee (Shipped to)
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 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37	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 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37

S. NO	Product description	HSN Code	UOM	QTY	Rate	Taxble Value	D.C No.	TOTAL TAX	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	RIVER SAND	25051019	MT	39.850	720	28692	0	1435	2.50%	717	2.50%	717	30127
Total													

OUR BANK DETAILS		TOTAL AMOUNT BEFORE TAX	28692
INFOVOUR OF	MYTHRY ENGINEERS & CONTRACTORS	ADD CGST 2.5%	717
NAME OF THE BANK	ICICI BANK	ADD SGST 2.5%	717
ACCOUNT NO	437905500050	TOTAL TAX AMOUNT	1435
IFSC	ICIC0004379	TOTAL AMOUNT AFTER TAX	30127
		TCS @ 0.075%	0
		GRAND TOTAL	30127
		GST On Reverse Charge	

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

For Mythry Engineers & Contractors

Authorised Signatory

GOWTAMI STEELS LIMITED

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

24 HOURS SERVICE

100 TONNE COMPUTERISED WEIGH BRIDGE

SERIAL NO. : 2072		COPY NO. :		VEHICLE NO. : AP35TB2347	
CHARGE Rs. : 200/-					
GROSS : 51870	Kg.	DATE : 24/05/2025		TIME : 06:04	
TARE : 12020	Kg.	DATE : 24/05/2025		TIME : 10:20	
NETT : 39850	Kg.				

PARTY SIGNATURE

OPERATOR'S SIGNATURE

TAX INVOICE

Our GSTIN : 37EPJPK0438A1Z6

MYTHRY ENGINEERS & CONTRACTORS

Sri B.V.K Towers,Plot No 103,1st Floor,Bharat Nagar,Kurmannapalem,Visakhapatnam

INVOICE NO.	MEC/2025-26/042	TRANSPORT NAME	
INVOICE DATE	28.06.2025	VEHICLE NO	AP39UV7788
REVERS CHARGE(Y/N) STSATE: ANDHRAPRADESH CODE: 37		DATE OF SUPPLY	28.06.2025

Details of Reciever(Billed to)	Details of Consignee (Shipped to)
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 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37	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 GSTIN: 37AAXCA5638G1Z4 STSATE: ANDHRAPRADESH CODE: 37

S. NO	Product description	HSN Code	UOM	QTY	Rate	Taxble Value	D.C No.	TOTAL TAX	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	RIVER SAND	25051019	MT	47.390	720	34121	0	1706	2.50%	853	2.50%	853	35827
Total													

OUR BANK DETAILS			
INFOVOUR OF	MYTHRY ENGINEERS & CONTRACTORS	TOTAL AMOUNT BEFORE TAX	34121
NAME OF THE BANK	ICICI BANK	ADD CGST 2.5%	853
ACCOUNT NO	437905500050	ADD SGST 2.5%	853
IFSC	ICIC0004379	TOTAL TAX AMOUNT	1706
		TOTAL AMOUNT AFTER TAX	35827
		TCS @ 0.075%	0
		GRAND TOTAL	35827
		GST On Reverse Charge	

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

For Mythry Engineers & Contractors

Authorised Signatory

GOWTAMI STEELS LIMITED

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

24 HOURS SERVICE

100 TONNE COMPUTERISED WEIGH BRIDGE

SERIAL NO. : 2109 COPY NO. : VEHICLE NO. AP39UV7788

CHARGE Rs. : 150/-

GROSS : 65560 Kg. DATE TIME : 05:33

TARE : Kg. DATE TIME :

NETT : Kg.

INWARD

Inward No: 7	Dt: 28/6/25
MRN No:	Dt:
Received By: SECURITY	Sign:

AMTZ MEDPOLIS SQUARE 801 PVT. LTD

PARTY SIGNATURE OPERATOR'S SIGNATURE

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

Payment Voucher

No. : **PAY/10936** Dated: **4-Jul-25**

Particulars	Amount
Account : SUP-Mythry Engineers & Contractors	**63,928.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **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 Receiver's Signature