Project: Anis4554 Date: 11-07-2025 No. Payment towards VRN / CRN Paid to Description/Remarks Amount Available Cr bal	Payment d	etairs					
Si No. Payment towards VRN / CRN Paid to Description/Remarks Amount Available Cr bal 1 On Acct A.Satya narayana Earth work Nill - 3 On Acct Priyanka devi Tiles work Nill - 5 On Acct Palla ramesh Civil work Nill - 5 On Acct Umapathi Fabrication Nill - 6 On Acct Vyivek kumar Painting work Nill - 7 On Acct Vyivek kumar Painting work Nill - 7 On Acct Vyivek kumar Painting work Nill - 7 On Acct Umapathi Fabrication Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 8 On Acct Wyivek kumar Painting work Nill - 9 Jobwork Nelli krishna Civil work Nill - 8 On Acct Wyivek Nill - 9 On Acct Wyivek Nill - 9 On Acct Wyivek Astya narayana Electrical work Nill - 9 On Acct Wyivek Astya narayana Electrical work Nill - 10 Opbort A. A.Satya narayana Electrical work Nill - 10 Opbort A. A.Satya narayana Electrical work Nill - 10 Opbort A. A.Satya narayana Electrical work Nill - 10 Opbort A. A.Satya narayana Electrical work Nill - 10 Opbort A. A.Satya narayana Electrical work Nill - 10 Opbort A. A.Satya narayana Civil work 2800 - 10 Opbort A. A.Satya narayana Civil work 5000 - 10 Opbort A. A.Satya narayana Civil work 5000 - 10 Opbort A. A.Satya narayana Civil work 5000 - 10 Opbort A. A.Satya narayana Civil work 5000 - 10 Opbort A. A.Satya narayana Civil work 5000 - 10 Opbort A. A.Satya narayana Civil work 5000 - 10 Opbort A. A.Satya narayana Civil work 5000 - 10 Opbort A. A.Satya narayana A. A.Satya narayan	Company:			is square 4554 pvt ltd		Bhavani	
1	roject:	 	Ams4554		Date:	11-07-2025	
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 Ujmapathi Fabrication Nill - 6 On Acct Vivek kumar Painting work Nill - 7 On Acct VBE Services Electrical work Nill - 8 On Acct Manwar 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 5000 - 15 Dept N.Krishna Civil work 5000 - 16 Hirejw Shaik saleem Tractor 10,000 - 17 Hirejw Shaik saleem Tractor 10,000 - 18 Buliding material 19 Creche teacher 10 Creche te	S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
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 2800 - 15 Dept N.Krishna Civil work 5000 - 16 Hirelyw Shaik saleem Tractor 10,000 - 17 Hirelyw Shaik saleem Tractor 10,000 - 18 Buliding material 19 Creche teacher 20 10 Total: 29,141 tes: 1, Only include payments above Rs. 10,000/-, 2. Include payments against credit balance where balance		On Acct		Madupu vara prasad	carpentry work	5,841	5,841
4		On Acct		A.Satya narayana	Earth work	Nill	
S 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 5000 - 15 Dept N.Krishna Civil work 5,500 - 16 Hirelyw Shaik saleem Tractor 10,000 - 17 Hirelyw Shaik saleem Tractor 10,000 - 18 Buliding material	3	On Acct		Priyanka devi	Tiles work	Nill	
Con Acct		On Acct		Palla ramesh	Civil work	Nill	
7	5	On Acct		Umapathi	Fabrication	Nill	
S		On Acct		Vivek kumar	Painting work	Nill	
9	7	On Acct		VBE Services	Electrical work	Nill	
10 Jobwork Umapathi Fabrication Nill -	8	On Acct		Md anwar	Electrical work	Nill	
11 Jobwork	9	Jobwork		Nelli krishna	Civil work	Nill	
11 Jobwork	10	Jobwork		Umapathi	Fabrication	Nill	
12	11	Jobwork			Electrical work	Nill	
14 Dept N.Dharma rao Civil work 5000 - 15 Dept N.Krishna Civil work 5,500 - 16 Hire\jw Shaik saleem Tractor 10,000 - 17 Hire\jw 18 Buliding material 19 Creche teacher 20 20 Total: tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance	12	Dept			Electrical work	Nill	
15 Dept N.Krishna Civil work 5,500 - 16 Hireljw Shaik saleem Tractor 10,000 - 17 Hireljw Shaik saleem Shaik saleem Tractor 10,000 - 18 Buliding material	13	Dept		Rama krishna	Civil work	2800	
15 Dept N.Krishna Civil work 5,500 - 16 Hire\jw Shaik saleem Tractor 10,000 - 17 Hire\jw 18 Buliding material 19 Creche teacher 20	14	Dept		N.Dharma rao	Civil work	5000	
16 Hire\jw Shaik saleem Tractor 10,000 - 17 Hire\jw	15	Dept		N.Krishna	Civil work	5,500	
17 Hirelyw 18 Buliding material 19 Creche teacher 20 Total:	16	Hire\jw					-
Buliding material 19 Creche teacher 20 Total: Total: Total: Total: 18 Buliding material 19 Creche teacher 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	17	Hire\jw					
Total: Total: 29,141 Tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance	18]						
Total: Total: 29,141 tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance							
Total: 29,141 tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance	20			1815			
Total: 29,141 tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance					Name -		
Total: 29,141 tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		• •	
Total: 29,141 tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance					******		
Total: 29,141 es: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance							
Total: 29,141 tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance							
Total: 29,141 es: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance						The Start of	
tes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance							
ess than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in e of payment against credit balance.				ds building material	not required. 4. Give cre	dit balance only in	

POSWAKUMAR AMPLASTA

10-07-2025 16:31:57

Pages: 1 of 1

Attendance Details AMTZ 4554

Vizag

Advice for Payment No: 19

Contractor Name	From Date	To Date
Madupu vara prasad	03-07-2025	09-07-2025

Skill Name	Attendance		Depart	ment	Job Work		On	On A/c	
Okiii Naiile	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to mdupu vara prasad for site office doors frames fixing having with	credit balance-5841/-	5841.00
Department Description :		
		0.00
Job Work Description :		
	rtua.	0.00
	Total Amount %	5841.00
	TDS:@ 0	
	TDS: @ 0 Less Rent:	0.00
	TDS:@ 0	0.00
Other Deductions Description	TDS: @ 0 Less Rent:	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description : Rupees: Five Thousand Eight Hundred Fourty One Only.	TDS: @ 0 Less Rent:	5841.00 0.00 0.00 0.00 0.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45309TG2022PTC166054

Payment Voucher

No.: PAY/10186

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Madupu Vara Prasad	5,841.00
	, I =,
Through:	
BANY: Yes Bank Ltd Current Aic No. 00376370006303	
On Account of:	
Towards payment done to mdupu vara prasad for site office doors frames fixing having with credit balance-5841/-	
Amount (in words):	
Indian Rupees Five Thousand Eight Hundred Forty One Only	
	₹ 5,841.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

10-07-2025 16:31:57

Pages: 1 of 1

Attendance Details AMTZ 4554

Vizag

Advice for Payment No: 20

Contractor Name	From Date	To Date
Rama Krishna	03-07-2025	09-07-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	700.00	2100.00	0.00	0.00	0.00	0.00
Totals	4.00	2800.00	700.00	2100.00	0.00	0.00	0.00	0.00

Advice For I	Payment	
PARTICULARS		AMOUNT
On A/c Description:		
		0.00
Department Description :		
Towards payment done to rama krishna for level-1 mock cabins electrical conduites	pipes fixing and lan works has been done	2800.00
Job Work Description :		
,		0.00
		0.00
		0.00
		0.00
		0.00
	Total Amount %	2800.00
	TDS: @ 1	
	TDS: @ 1 Less Rent:	2800.00
	TDS: @ 1	2800.00 28.00
	TDS: @ 1 Less Rent:	2800.00 28.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	2800.00 28.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	2800.00 28.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	2800.00 28.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	2800.00 28.00 0.00 0.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45309TG2022PTC166054

Payment Voucher

No.: PAY/10185

Dated: 10-Jul-25

Particulars	Amount
Account:	No. of the Paris o
CONT-Subba Ramakrishnamraju K	2,800.00
TDS-1% Contract	(-)28.00
Through:	
BANY-Yes Bank Ltd Current Alc No. 009763700005035	
On Account of:	
Towards payment done to rama krishna for I -1 mock cabins electrical conduites pipes fix and lan works has been done	evel ing
Amount (in words):	
Indian Rupees Two Thousand Seven Hundreseventy Two Only	
	₹ 2 772 N

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Receiver's Signature

₹ 2,772.00

Attendance Details AMTZ 4554

Vizag

Advice for Payment No: 21

Contractor Name	From Date	To Date
N.Dharma rao	03-07-2025	09-07-2025

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4000.00	0.00	1500.00	0.00	0.00	2500.00	0.0
Male Helper	3.00	1650.00	0.00	550.00	0.00	0.00	1100.00	0.0
Mason	9.00	6300.00	2100.00	1400.00	0.00	0.00	2800.00	0.00
Totals	20.00	11950.00	2100.00	3450.00	0.00	0.00	6400.00	0.00

Advice for it	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
Towards payment done to dharma rao for tiles shifting &lift scaffolding pipes shifting a	nd west side scrap shifitng works	5000.00
Job Work Description :		
		0.00
	Total Amount %	5000.00
	TDS:@ 1	FO.00
		50.00
	Less Rent :	0.00
Other Deductions Description	Less Rent:	0.00
Other Deductions Description :	Less Rent:	0.00 0.00
Other Deductions Description :	Less Rent:	0.00
Other Deductions Description :	Less Rent:	0.00 0.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45309TG2022PTC166054

Payment Voucher

No.: PAY/10184

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Nelli Dharma Rao	5,000.00
TDS-1% Contract	(-)50.00
Through:	
BANY-Yes Bank Ltd Current Alc No. 00976370005705	
On Account of :	
Towards payment done to dharma rao for tiles shifting &lift scaffolding pipes shifting and west side scrap shifting works	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred	

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Receiver's Signature

₹ 4,950.00

Attendance Details AMTZ 4554

Vizag

Advice for Payment No: 22

Contractor Name	From Date	To Date
N.Krishana	03-07-2025	09-07-2025

Skill Name	Attend	ance	Depart	ment	Job W	ork/	On A/c		
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Contractor	1.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0	
Female Helper	8.00	4000.00	0.00	2000.00	0.00	0.00	2000.00	0.00	
Male Helper	3.00	1650.00	0.00	550.00	0.00	0.00	1100.00	0.00	
Mason .	11.50	8050.00	0.00	3500.00	0.00	0.00	4550.00	0.00	
Totals	23.50	14400.00	0.00	6050.00	0.00	0.00	8350.00	0.00	

Advice For Payme	nt	
PARTICULARS	T	AMOUNT
On A/c Description:		
		0.00
Department Description :	22	
Towards payment done to krishna for tiles shifiting &lift scaffolding pipes shifiting and west side so	crap shifitng works	5500.00
Job Work Description :		
		0.00
	Total Amount %	5500.00
	TDS:@ 1	55.00
함께 살은 아무리 아무리 하는 것이 없는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
Other Deductions Description :		0.00
Other Deductions Description :		0.00
Other Deductions Description :	Net Amount :	0.00 5445.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36 CIN: U45309TG2022PTC166054

Payment Voucher

Dated: 10-Jul-25 No.: PAY/10183

Particulars	Amount
Account:	
CONT-Nelli Krishna	5,500.00
TDS-1% Contract	(-)55.00
Through:	***
BANY: Yes Bank Ltd Current Alc No. 00976370005935	
On Account of :	
Towards payment done to krishna for tiles shifitng &lift scaffolding pipes shifitng and west side scrap shifitng works	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Forty Five Only	
	₹ 5,445.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Advice for Payment

Company Name: AMTZ Medpolis Square 4554 Pvt Ltd

AMTZ 4554 Pvt Ltd

PARTICULARS

Amount Payable :-

Amount Payable :-

0.00

0.00

10080.00

Voucher No:

	2	
	150	
	0.0	
100		

10080.00

Amount

12934

Supplier Name: Shaik saleem Project Name :

Towards shifting of tiles, ms pipes, lift scaffolding pipes from 801 to 4554 Hire Charges - Job Work Payment

Hire Charges - On A/C Payment

Other Additions:

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount

Total

9878.40

0.00

TDS Amount

201.60

0.00

Gross

10080.00

0.00

TDS% 2.00

Rupees: Nine Thousand Eight Hundred Seventy Eight and Paise Fourty Only.

Company Name: AMTZ Medpolis Square 4554 Pvt Ltd
Project Name: AMTZ 4554 Pvt Ltd

Supplier Name: Shaik saleem

12-07-2025 14:32:43

Pages: 1 of 2

2006 20 00	To Date:
03-07-2025	From Date :
12934	Voucher No:

		119044			119036			119035				119034	e l	
		187			184			182				179		HC No
		08-07-2025			07-07-2025			05-07-2025				04-07-2025	ile Date	HC Date
Towards scrap shifting&lift materials shifting to inside site	AP35W2640 Units: per day (9.30 to 6 pm) Rate: 2100	08-07-2025 Tractor with tipper without labour piece meal work upto 7 days	Towards ms scaffolding pipes shifting from ams801 to ams4554	AP35W2640 Units: per day (9.30 to 6 pm) Rate: 2100	07-07-2025 Tractor with tipper without labour piece meal work upto 7 days	Towards tiles &ms pipes shifting from ams801 to ams4554	AP35W2640 Units: per day (9.30 to 6 pm)	05-07-2025 Tractor with tipper without labour piece intent work upto 7 valva	it is the the pipe mod upt into 7 days	Towards tiles shifting from ams801 to ams4554	AP35W2640 Units: per day (9.30 to 6 pm)	04-07-2025 Tractor with tipper without labour piece meal work upto / days		Equipment Name / Particulars
		02:50			02:60				09:00			00.00	09-30	S.Time
ş.		17:50	4		05:30	25.00			05:37				05:50	E.Time
N. S. S. S.		1.6	3		1.2	3			1.2				1.2	Qţ
		7100	3400		2100	3100			2100				2100	Rate
			N N		L	1 A			W				JW.	
		-	2520.00		2020.0	2520 00			2520.00				2520.00	Gross

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45309TG2022PTC166054

Payment Voucher

No.: PAY/10197 Dated: 12-Jul-25

Particulars	Amount
Account:	
EUC-Shaik Saleem	10,080.00
TDS-2% Equipment Hire Charges	(-)201.60
	Service Control
	4
	11/2
	1,43
Through:	
BANY-Yes Bank Ltd Current Air No. 00976370005935	
On Account of:	64 14
Towards payment done to shaik saleem for shifting of tiles,ms pipes,lift scaffolding pipes from 801 to 4554	
Amount (in words):	
Indian Rupees Nine Thousand Eight Hundred Seventy Eight and Forty paise Only	
	₹ 9,878.40

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature