

Attendance Details**AMTZ 4554**

Vizag

Advice for Payment No : 19

Date : 10-07-2025

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

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 mdupu vara prasad for site office doors frames fixing having with credit balance-5841/-		5841.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		5841.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		5841.00
Rupees : Five Thousand Eight Hundred Fourty One 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/10186

Dated: 10-Jul-25

Particulars	Amount
Account: CONT-Madupu Vara Prasad	5,841.00
Through : BANK-Yes Bank Ltd Current A/c No. 003763700006005	
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

Attendance Details
AMTZ 4554
Vizag

Advice for Payment No : 20

Date : 10-07-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 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
		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 VoucherNo. : **PAY/10185**Dated: **10-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. 003763700605935	
On Account of :	
Towards payment done to rama krishna for level -1 mock cabins electrical conduites pipes fixing and lan works has been done	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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Receiver's Signature

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 21

Date : 10-07-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4000.00	0.00	1500.00	0.00	0.00	2500.00	0.00
Male Helper	3.00	1650.00	0.00	550.00	0.00	0.00	1100.00	0.00
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 Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to dharma rao for tiles shifting & lift scaffolding pipes shifting and west side scrap shifting works		5000.00
Job Work Description :		0.00
		Total Amount %
		5000.00
		TDS : @ 1
		50.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty 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 VoucherNo.: **PAY/10184**

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Nelli Dharma Rao	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 008763700005035	
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 Fifty Only	
	₹ 4,950.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment VoucherNo.: **PAY/10183**

Dated: 10-Jul-25

Particulars	Amount
Account :	
CONT-Nelli Krishna	5,500.00
TDS-1% Contract	(-)55.00
Through :	
BANK:-Yes Bank Ltd Current A/c No.003763700003035	
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 Project Name : AMTZ 4554 Pvt Ltd Supplier Name : Shaik salem									
								Voucher No :	12934
PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of tiles, ms pipes, lift scaffolding pipes from 801 to 4554									Amount Payable :- 10080.00
Hire Charges - On A/C Payment									Amount Payable :- 0.00
Other Additions :									0.00
									0.00
									Gross 10080.00
									TDS% 2.00 TDS Amount 201.60
									CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :									
									0.00
									Total 9878.40
Rupees : Nine Thousand Eight Hundred Seventy Eight and Paise Fourty Only.									

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd

Project Name : AMTZ 4554 Pvt Ltd

Supplier Name : Shaik salem

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Voucher No :	12934
From Date :	03-07-2025
To Date :	09-07-2025

Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross	
HC No	HC Date								
119034	179	04-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:30	05:50	1.2	2100	JW	2520.00
		AP35W2640	Units : per day (9.30 to 6 pm)						
		Towards tiles shifting from ams801 to ams4554							
119035	182	05-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	05:37	1.2	2100	JW	2520.00
		AP35W2640	Units : per day (9.30 to 6 pm)						
		Towards tiles &ms pipes shifting from ams801 to ams4554							
119036	184	07-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:20	05:30	1.2	2100	JW	2520.00
		AP35W2640	Units : per day (9.30 to 6 pm)						
		Towards ms scaffolding pipes shifting from ams801 to ams4554							
119044	187	08-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:20	05:21	1.2	2100	JW	2520.00
		AP35W2640	Units : per day (9.30 to 6 pm)						
		Towards scrap shifting&lift materials shifting to inside site							

Project Manager

Accounts Manager

Managing Director

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment VoucherNo.: **PAY/10197**

Dated: 12-Jul-25

Particulars	Amount
Account:	
EUC-Shaik Saleem	10,080.00
TDS-2% Equipment Hire Charges	(-)201.60
Through :	
BANK-Yes Bank Ltd Current A/c No.0097637000059305	
On Account of :	
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