10-07-2025.xls
Payment details

Payment details						
Company:	Amtz medpolis square 801 pvt ltd			Prepared by:	Bhavani	
Project:	Ams801			Date:	11-07-2025	
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	Nill	-
3	On Acct		Md Anwar	plumbing	Nill	-
4	On Acct		Janardhan prasad	Tiles work	5,000	5,000
5	On Acct		Surya chandra engineering works	Electrical work	30,000	37,052
7	On Acct		Amit	Painting work	20,000	21,577
8	On Acct		priyanka devi	Tiles work	6,186	6,186
9	On Acct		Kethan Engineering	Civil work	Nill	-
10	Jobwork		V.Appala naidu	Civil work	10,000	-
11	Jobwork		Venktata rao	Civil work	6,800	-
12	Jobwork		Deva	fabrication	3,600	-
13	Jobwork		N.krishna	Earth work	16,800	-
14	Dept		Vegi Bhanueswarao	plumbing	6,200	-
15	Dept		A.Satya narayana	Earth work	5,175	-
16	Dept		V.Appala naidu	Civil work	10,100	-
17	Dept		Md Anwar	plumbing	Nill	-
18	Dept		Surya chandra engineering works	Electrical work	4,200	-
19	Dept		Thirupathi	Earth work	5,150	-
20	Hire\jw		Demudu babu	JCB	-	-
21	Hire\jw		Y.Srinu	Cranes	Nill	-
22	Hire\jw		V.Appala naidu	Tipper	Nill	-
23	Buliding material		Mythry enginners&contractors	River sand	Nill	-
24	Buliding material		S.S.Rock products&const	M sand	Nill	-
25	Creche teacher					
26						
	Total:				1,29,211	

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

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 135 Date : 10-07-2025

Contractor Name	From Date	To Date
A.Satyanarayana (Earth work)	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	9.00	5175.00	4600.00	575.00	0.00	0.00	0.00	0.00
Totals...	9.00	5175.00	4600.00	575.00	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 naraya for staircases cleaning works&peb area cleaning materials shifting and unloading works		5175.00
Job Work Description :		0.00
	Total Amount %	5175.00
	TDS : @ 1	51.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5123.25**

Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five 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/10960** Dated: 10-Jul-25

Particulars	Amount
Account :	
CONT - A.Satyanarayana	**5,175.00**
TDS-1% Contract	**(-)51.75**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to satya naraya for staircases cleaning works&peb area cleaning materials shifting and unloading works	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Three and Twenty Five paise Only	
	₹ 5,123.25

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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 136

Date : 10-07-2025

Contractor Name	From Date	To Date
Amit	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00
Totals...	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards floor wise touchup works		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.		

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

Payment Voucher

No. : **PAY/10961** Dated: **10-Jul-25**

Particulars	Amount
Account :	
CONT-Amit	**1,400.00**
TDS-1% Contract	**(-)14.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards floor wise touchup works	
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 801

Vizag

Advice for Payment No : **137**   Date : 10-07-2025

Contractor Name	From Date	To Date
Bhanu	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	4.00	2000.00	2000.00	0.00	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...	10.00	6200.00	4100.00	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 bhanueswara rao for motor connections& cutter pump booster pump connections for ams801&ams702 and misc plumbing works		6200.00
Job Work Description :		0.00
	Total Amount %	6200.00
	TDS : @ 1	62.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6138.00**

Rupees : Six Thousand One Hundred Thirty 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/10962** Dated: **10-Jul-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanu Eswar	**6,200.00**
TDS-1% Contract	**(-)62.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to bhanueswara rao for motor connections& cutter pump booster pump connections for ams801&ams702 and misc plumbing works	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Thirty Eight Only	
	₹ 6,138.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 138 Date : 10-07-2025

Contractor Name	From Date	To Date
Deva	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Mason	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals...	6.00	4200.00	0.00	0.00	0.00	4200.00	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 deva for yard hydrant modification &leakage arrest as per rate id ms148 include mason +helper +machine+welding rods +cutting machine		3600.00
	Total Amount %	3600.00
	TDS : @ 1	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3564.00**
Rupees : Three Thousand Five Hundred Sixty 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/10971** Dated: **10-Jul-25**

Particulars	Amount
Account :	
JW-Erla Devendrudu	**3,600.00**
TDS-1% Contract	**(-)36.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to deva for yard hydrant modification &leakage arrest as per rate id ms148 include mason +helper +machine +welding rods +cutting machine	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00

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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 139

Date : 10-07-2025

Contractor Name	From Date	To Date
Nakka krishna	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Female Helper	11.00	5500.00	0.00	0.00	0.00	5500.00	0.00	0.00
Male Helper	2.00	1100.00	0.00	0.00	0.00	1100.00	0.00	0.00
Mason	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals...	19.00	10800.00	0.00	0.00	0.00	10800.00	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 nakka krishna sectioning works for payvers laying north &south side		16800.00
	Total Amount %	16800.00
	TDS : @ 1	168.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16632.00**
Rupees : Sixteen Thousand Six Hundred Thirty Two Only.		

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

Annexure - A
Approval for department labour/job work

Company:	Ams801	Sl. No.	
Site:	Ams801	Total Amount:	16800/-
1. Description of work:	Sectioning for pavers laying On South Side & East Side 2mtr stretch.		
Work at unit/block no.:	AMS801		
Contractor name:	N. Krishna	Work type:	☐ Dept. ☑ Job work
No. of labour required.	Mason: 9	Male helper:	Female helper: 9
From date:	04-07-25	To date:	08-07-25
Guideline rate/amount:	16800/-	Negotiated amount:	16800/-
2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	☐ Dept. ☐ Job work
No. of labour required.	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	A. Dhamraj	G. Raju	
Date:	08-07-25	8/7/25	

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber. 3. For department work/ equipment hire enter total value of department work in 'guideline rate/amount'. 4. For job work enter guideline rates/amount and negotiated amount.

ISSUE GFC
11 JUL 2025
SOHAM MODI

APPROVED BY
11 JUL 2025
SOHAM MODI

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

Payment Voucher

No. : **PAY/10973** Dated: **10-Jul-25**

Particulars	Amount
Account :	
CONT-Nakka Krishna	**16,800.00**
TDS-1% Contract	**(-)168.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to nakka krishna sectioning works for payvers laying north &south side	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Thirty Two Only	
	₹ 16,632.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 140 Date : 10-07-2025

Contractor Name	From Date	To Date
Surya chandra	03-07-2025	09-07-2025

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 staircases wiring &sump motors testing &timers fixing 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/10963** Dated: **10-Jul-25**

Particulars	Amount
Account :	
CONT-Suryachandra Engineering & Constructions	**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 staircases wiring &sump motors testing &timers fixing 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

Date : 10-07-2025

Advice for Payment No : 141

Contractor Name	From Date	To Date
Thirupathi	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	1100.00	550.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5150.00	4600.00	550.00	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 thirupathi for materials shifting & scaffolding shifting and laying & false ceiling materials shiftingand unloading works		5150.00
Job Work Description :		0.00
	Total Amount %	5150.00
	TDS : @ 1	51.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5098.50**

Rupees : Five Thousand Ninty Eight and Paise Fifty 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/10964** Dated: **10-Jul-25**

Particulars	Amount
Account :	
CONT-G.Tirupathi Rao	**5,150.00**
TDS-1% Contract	**(-)51.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to thirupathi for materials shifting & scaffolding shifting and laying & false ceiling materials shiftingand unloading works	
Amount (in words) :	
Indian Rupees Five Thousand Ninety Eight and Fifty paise Only	
	₹ 5,098.50

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 142

Date : 10-07-2025

Contractor Name	From Date	To Date
V.Appala Naidu	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	·3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00
Female Helper	16.25	8125.00	3125.00	1500.00	0.00	3500.00	0.00	0.00
Male Helper	4.00	2200.00	550.00	550.00	0.00	1100.00	0.00	0.00
Mason	7.25	5075.00	1575.00	700.00	0.00	2800.00	0.00	0.00
Totals...	30.50	17500.00	5950.00	4150.00	0.00	7400.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to satya narayana for plumbing works in storm lines&chipping in floor wise for fire cables &civil touchups including materilas		10100.00
Job Work Description :		0.00
	Total Amount %	10100.00
	TDS : @ 1	101.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9999.00**

Rupees : Nine Thousand Nine Hundred Ninty Nine 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/10965** Dated: **10-Jul-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**10,100.00**
TDS-1% Contract	**(-)101.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003976370005025	
On Account of :	
Towards payment done to satya narayana for plumbing works in storm lines&chipping in floor wise for fire cables &civil touchups including materilas	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Ninety Nine Only	
	₹ 9,999.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **143**   Date : 10-07-2025

Contractor Name	From Date	To Date
V.Appala Naidu	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00
Female Helper	16.25	8125.00	3125.00	1500.00	0.00	3500.00	0.00	0.00
Male Helper	4.00	2200.00	550.00	550.00	0.00	1100.00	0.00	0.00
Mason	7.25	5075.00	1575.00	700.00	0.00	2800.00	0.00	0.00
Totals...	30.50	17500.00	5950.00	4150.00	0.00	7400.00	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 appala naidu for septic tank cleaning works		5000.00
	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 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/10966** Dated: **10-Jul-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to appala naidu for septic tank cleaning 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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 144

Date : 10-07-2025

Contractor Name	From Date	To Date
Amit	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00
Totals...	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to amit for painting works having with a credit balance-21577/-		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/10956** Dated: **10-Jul-25**

Particulars	Amount
Account : CONT-Amit	**20,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025 **On Account of :** Towards payment done to amit for painting works having with a credit balance-21577/- **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 : **145**

Date : 10-07-2025

Contractor Name	From Date	To Date
Priyanka devi	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 priyanka devi for granite works having with a credit balance-6186/-		6186.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6186.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6186.00**

Rupees : Six Thousand One Hundred Eighty 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/10957** Dated: **10-Jul-25**

Particulars	Amount
Account : CONT-Priyanka Devi	**6,186.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700006025	
On Account of : Towards payment done to priyanka devi for granite works having with a credit balance-6186/ -	
Amount (in words) : Indian Rupees Six Thousand One Hundred Eighty Six Only	
	₹ 6,186.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 146

Date : 10-07-2025

Contractor Name	From Date	To Date
Surya chandra	03-07-2025	09-07-2025

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 for electrical panel works having with a credit balance-37052/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

Rupees : Thirty 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/10972** Dated: 10-Jul-25

Particulars	Amount
Account : CONT-Suryachandra Engineering & Constructions	**30,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to surya chandra for electrical panel works having with a credit balance-37052/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 147

Date : 10-07-2025

Contractor Name	From Date	To Date
Janardhan prasad	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	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 janardhan prasad for granite works having with a credit balance-5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**

Rupees : 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/10959** Dated: **10-Jul-25**

Particulars	Amount
Account : CONT-Janardan Prasad	**5,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to janardhan prasad for granite works having with a credit balance-5000/ - **Amount (in words) :** Indian Rupees Five Thousand Only	
	₹ 5,000.00

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