10-07-2025.xls Payment details

	nt details				- Dii	
Compa	ny:	Amtz med	polis square 801 pvt ltd	Prepared by:	Bhavani	
Project	:	Ams801		Date:	11-07-2025	
						41 //
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
	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	
$\frac{10}{11}$	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	<u> </u>
16	Dept		V.Appala naidu	Civil work	10,100	
17	Dept	-	Md Anwar	plumbing	Nill	
18	Dept		Surva chandra engineering works	Electrical work	4,200	
19	Dept		Thirupathi	Earth work	5,150	
20	Hire\jw		Demudu babu	JCB	•	- 11
21	Hire\jw		Y.Srinu	Cranes	Nill	
22	Hire\jw	-	V.Appala naidu	Tipper	Nill	and the state of t
23	Buliding material		Mythry enginners&contractors	River sand	Nill	
24	Buliding material		S.S.Rock products&const	M sand	Nill	7 T T
25	Creche teacher		-			
26	Croone teacher					
	Total:	1 1 1 1			1,29,211	
Notes:	1 Only include payer	nents above	Rs. 10,000/ 2. Include payments a	against credit balance wher	e balance	
ie lese	han 10k 3. Details	of payments	towards building material not requ	ired. 4. Give credit balance	only in	
19 1038 Cf	payment against cre	dit balance.				r I

a. Paly

12-07-2025 14:53:23

Pages: 1 of 1

## Attendance Details AMTZ 801

Vizag

Advice for Payment No: 135

Contractor Name	From Date	To Date
A.Satyanarayana ( Earth work)	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	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 Paymen	it	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description:  Towards payment done to satya naraya for staircases cleaning works&peb area cleaning material	s 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

## 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:	
BANY-Yes Bank Ltd Current Alc No. CONTESTICOCOCCS	
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

Pages: 1 of 1

## **Attendance Details AMTZ 801** Vizag

Advice for Payment No: 136

Contractor Name	From Date	To Date
Amit	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
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 Paymen	t	
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

### **Payment Voucher**

No.: PAY/10961

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Amit	1,400.00
TDS-1% Contract	(-)14.00
	W 6
	3-1
Through:	
BANK/Yes Bank Let Current Ale No. IOSPECTICOGROS	
On Account of:  Towards floor wise touchup works	
Amount (in words):	
Indian Rupees One Thousand Three Hundred Eighty Six Only	81. ja 1
Lighty Cir. Ciny	₹ 1,386.00

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Pages: 1 of 1

## Attendance Details AMTZ 801

Vizag

Advice for Payment No: 137

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

0.000	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 conne misc plumbing works	ctions for ams801&ams702 and	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.		

**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:	
BANN-14's Bank Ltd Current Alt No. 00976370005705	
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

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Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 138

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

Skill Name	Attend	ance	Department		Job Work		On A/c	
Skiii Naiiie	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

	ent	
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 ms +machine+welding rods +cutting machine		3600.00
	Total Amount %	3600.00
	TDS:@ 1	
	Less Rent:	36.00
		36.00 0.00 0.00
Other Deductions Description :	Less Rent :	36.00 0.00

### **Payment Voucher**

No.: PAY/10971

Dated: 10-Jul-25

Particulars	Amount
Account:	7.7.
JW-Erla Devendrudu	3,600.00
TDS-1% Contract	(-)36.00
	11
Through:	- 7
BANY-Yes Bank Ltd Current A/c No. 009763770005725	- 9 4
On Account of :	1 2
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

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# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 139

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

	Attendance		Depart	Department		Job Work On .		A/c
Skill Name	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 Paym	ent		
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 sides.	de	16800.00	
Towards payment done to have a mount of			
Towards payment done to have a		16800.00	
Towards payment done to take a sound of	Total Amount %	2 2 2 2 2	
Towards payment done to have a second of the	Total Amount %	16800.00 168.00 0.00	
Towards payment done to the manufacture of the manu	Total Amount % TDS: @ 1	168.00	
Other Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	168.00 0.00	

# Annexure - A Approval for department labour/job work

Company:	Amago1	Sl. No.	
Site:	Ams801	Total Amount:	16800 /-
	1111280	A principal designation of the second	
. Description of work:	Sect-Bonna +	Eds Onvers by	Rue Do South
		stactes.	
Work at unit/block no.:	OMO COL	STOCION	
Contractor name:	Ams 801	Work type:	Dept. Tob work
No. of labour required.	N. Krishna	Male helper:	Female helper: Q
	Mason: 9	To date:	
From date:	04-07-25	Negotiated amount:	08-07-25
Guideline rate/amount:	168001-	Negotiated amount.	16800/
		o de la composição de la La composição de la compo	
2. Description of work:			
Work at unit/block no.:		Work turns	□ Dept. □ Job work
Contractor name:		Work type:	Female helper:
No. of labour required.	Mason:	Male helper:	remate helper.
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	an one of the state of the stat
			Jan Brand Land Carlotte
3. Desc. of equipment hire:			ng pagagan kang bilang kang pagagan banasan sa Naggaran sanggan banasan pagagan sanggan
	T		
Work at unit/block no.:		117	☐ Hire ☐ Job work
Contractor name:	, a Containe	Hire type:	n the n 100 Mork
No. of hours per day:		No. of days:	
From date:			
Guideline rate/amount:		Negotiated amount:	ARCHARA ARCHARA
		The Control of the Co	
4. Desc. of equipment hire:			
Work at unit/block no.:			I <b>- 11: 1-1</b>
Contractor name:		Hire type:	□ Hire □ Job work
No. of hours per day;		No. of days:	Marie Na Parentana, A
From date:		To date:	
Guideline rate/amount:		Negotiated amount;	
	T 7 - 1	Declared Monages	[D04D
Approved by:	Engineer	Project Manager	Partner/MD
Sign: Date:	A. Dharmotet	pcg' Cath	ISSUE GI
	18-17-25 O	0 7	115

#### **Payment Voucher**

No.: PAY/10973

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Nakka Krishna	16,800.00
TDS-1% Contract	(-)168.00
	and the
위치 경영화 발표를 보고 있다면서 그	
Through:	
BAVY-Yes Bank Ltd Current Alc No. 00376370005725	
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

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Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 140

From Date To Date		
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
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

PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description :			
Towards payment done to surya chandra for staircases wiring &sump motors testing &timers fixing w	vorks	4200.00	
		10	
Job Work Description :		0.00	
		0.00	
	Total Amount %	4200.00	
	TDS:@ 1	42.00	
	Less Rent:	0.00	
	Less Loan :	0.00	
Other Deductions Description:		0.00	
		*1*	
	Net Amount :	4158.00	
upees : Four Thousand One Hundred Fifty Eight Only.		•• ••	

# 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:	*** Y
CONT-Suryachandra Engineering & Constructions	4,200.00
TDS-1% Contract	(-)42.00
Through:	
BNY-Yes Bark Ltd Current Art No. 0.0978/07.00050/5	
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

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Pages: 1 of 1

## Attendance Details AMTZ 801

Vizag

Advice for Payment No: 141

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

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Attond	tendance Department		dance Department Job Work			/ork	On A/c	
Skill Name			Auto	Manual	Auto	Manual	Auto	Manual	
Oran Promise	Value	Amount	Auto	11.1		0.00	0.00	0.00	
Mata Halana	3.00	1650.00	1100.00	550.00	0.00	0.00	0.00		
Male Helper		2500.00	0500.00	0.00	0.00	0.00	0.00	0.00	
Mason	5.00	3500.00	3500.00			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 Paym	ent	
PARTICULARS	AMOUNT	
On A/c Description :		0.00
		-
Department Description: Towards payment done to thirupathi for materials shifting & scaffolding shifting and laying & fa	lse ceiling materials shiftingand	5150.00
unloading works		-
Job Work Description :		0.00
	w	
	Total Amount %	5150.00
	TDS:@ 1	51.50
	Less Rent:	0.00
	Less Loan :	0.00
		0.00
Other Deductions Description :		
Other Deductions Description :		
Other Deductions Description :	Net Amount :	5098.

## **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 :	
Through:  BMV-Yes Bank Ltd Current Alc No. 009/81/0005925	
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

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Pages: 1 of 1

## **Attendance Details AMTZ 801** Vizag

Advice for Payment No: 142

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

. poet of	Attenda	ance	Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	-3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.0
Female Helper	16.25	8125.00	3125.00	1500.00	0.00	3500.00	0.00	0.0
Male Helper	4.00	2200.00	550.00	550.00	0.00	1100.00	0.00	0.0
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

A	AMOUNT
	0.00
e for fire cables &civil touchups	10100.00
	0.00
	*
Total Amount %	10100.00
TDS: @ 1	101.00
Less Rent:	0.00
Less Loan :	0.00
	0.00
Net Amount :	9999.00
	TDS: @ 1 Less Rent: Less Loan:

# 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:	
BANY-Yes Bank Ltd Current Alc No. 00976370005725	
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

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Pages: 1 of 1

## **Attendance Details AMTZ 801** Vizag

Advice for Payment No: 143

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

Ava. Fo			Joh Morle		0= 1/2			
Attendance	ance	Department		Job Work		On A/c		
Skill Name	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 Payme	nt	
PARTICULARS	AMOUNT	
On A/c Description :		1.0
		0.00
Department Description :		
	A Section 1997	0.00
a year apply y commer description of a fact of the Comme		
Job Work Description :		500.00
Towards payment done to appala naidu for septic tank cleaning works		5000.00
	Total Amount %	5000.00
	Total Amount % TDS: @ 1	5000.00 50.00
	TDS:@ 1	50.00
	TDS: @ 1 Less Rent:	50.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	50.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	50.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	50.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	50.00 0.00 0.00

## **Payment Voucher**

No.: PAY/10966

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	5,000.00
TDS-1% Contract	(-)50.00
	4.
	7.0
Through:	
BANY-Yes Bank Ltd Current Als Mo. 009763710005025	2 7
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

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Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 144

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

F= 1 76	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Paymen	it	
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
		0.00
C. Francisco		
Job Work Description :		0.00
March Carlot March Strate Broke Anna Carlot	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	
		0.00
Other Deductions Description :		
Other Deductions Description :		0.00
Other Deductions Description :	Net Amount :	

# **Payment Voucher**

No.: PAY/10956

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Amit	20,000.00
	A
	100
Through:	A 10 1
BANY-Yes Bank Ltd Current Atc No. 00976370005905	
On Account of :	
Towards payment done to amit for pair works having with a credit balance-215	nting 177/-
Amount (in words):	7 X Set 1 18 1
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: amtz-const@modiproperties.in

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Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 145

Contractor Name	From Date	To Date
Priyanka devi	03-07-2025	09-07-2025

	Attendance		Department		Job W	/ork	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	0.0

Advice For Payme	ent	
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
		. 0.00
Job Work Description :	nest the second	0.00
		0.00
	Total Amount %	6186.00
	TDS:@ 0	0.00
	Less Rent:	0.0
	Less Loan :	0.00
Other Deductions Description :		Ò.0.Ó
	Net Amount :	6186.00

#### **Payment Voucher**

No.: PAY/10957

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Priyanka Devi	6,186.00
Through:	
BNV-Ys Szrk Lti Current Alc No. 0027607000575	
On Account of :	
Towards payment done to priyanka devi for	
granite works having with a credit balance-6186/	
Amount (in words):	1000
Indian Rupees Six Thousand One Hundred Eighty Six Only	
Eighty Civ. Chily	₹ 6,186.00

Prepared by: amtz-const@modiproperties.in

Approved by

12-07-2025 14:53:23

Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 146

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

3 3.	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

	nent		
PARTICULARS		AMOUNT	
On A/c Description :			
Towards payment done to surya chandra for electrical panel works having with a credit bala	30000.00		
Department Description :			
		0.00	
And the state of t			
Job Work Description :	70,374		
JOD WOLK Description .		0.00	
	* = 7		
	Total Amount %	30000.00	
	TDS:@ 0	0.00	
	Less Rent :	0.00	
	Less Loan :	0.00	
	*		
Other Deductions Description :	*		
Other Deductions Description :		0.00	
Other Deductions Description :		0.00	
Other Deductions Description :		0.00	
Other Deductions Description :	Net Amount :	30000.00	

#### **Payment Voucher**

No.: PAY/10972

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Suryachandra Engineering & Constructions	30,000.00
Through:	
BANY-Yes Bank Ltd Current Alc No. 00976570005705	
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

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Pages: 1 of 1

# Attendance Details AMTZ 801

Vizag

Advice for Payment No: 147

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

· ·	Attend	ance	Department		Job Work		On A/c	
Skill Name -	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
	8	
form a light training star in Adams to the light training training to the light training train	Total Amount %	5000.00
The state of the s	Total Amount %	5000.00
The second state of the se		
	TDS:@ 0	0.00
	TDS: @ 0 Less Rent:	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00
	TDS: @ 0 Less Rent:	0.00 0.00 0.00
	TDS: @ 0 Less Rent:	0.00 0.00 0.00

#### **Payment Voucher**

No.: PAY/10959

Dated: 10-Jul-25

Particulars	Amount
Account:	
CONT-Janardan Prasad	5,000.00
Through:	
BANY-Yes Bank Ltd Current Alc No. 003763T0005125	
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	# F 000 00
	₹ 5,000.00

Prepared by: amtz-const@modiproperties.in

Approved by