

Payment details						
Company:		Amtz medpolis square 4554 pvt ltd	Prepared by:	Bhavani		
Project:		Ams4554	Date:	18-07-2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Madupu vara prasad	carpentry work	Nill	-
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		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		janardhan prasad	Tiles work	3,500	-
12	Dept		V.Appala naidu	Earth work	8000	-
13	Dept		Rama krishna	Civil work	Nill	-
14	Dept		N.Dharma rao	Civil work	Nill	-
15	Dept		N.Krishna	Civil work	Nill	-
16	Hire/jw		Shaik saleem	Tractor	Nill	-
17	Hire/jw					
18	Buliding material					
19	Creche teacher					
20						
	Total:				11,500	
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.						

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 23

Date : 17-07-2025

Contractor Name	From Date	To Date
V.Appala naidu	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Female Helper	10.00	5000.00	0.00	4500.00	0.00	0.00	0.00	500.00
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	8500.00	2800.00	5200.00	0.00	0.00	0.00	500.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards payment done to appala naidu for materilas shifting from contains +all floor to ams4554 stores	8000.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 1	80.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7920.00
Rupees : Seven Thousand Nine Hundred Twenty 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/10201**Dated: **16-Jul-25**

Particulars	Amount
Account :	
DPUD-Vanumu Appalanaidu	8,000.00
TDS-1% Contract	(-)80.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 00876770005505	
On Account of :	
Towards payment done to appala naidu for materilas shifitng from contains +all floor to ams4554 stores	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	₹ 7,920.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details**AMTZ 4554**

Vizag

Advice for Payment No : 24

Date : 17-07-2025

Contractor Name	From Date	To Date
Janardhan prasad	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.00	7000.00	0.00	0.00	2100.00	1400.00	3500.00	0.00
Totals...	14.00	7000.00	0.00	0.00	2100.00	1400.00	3500.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards payment done to janardhan prasad for granite shifting from outside to lower still	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

Job Work Details

29232

S. No.

my	AMS 4554	Project	AMS 4554
No. of workers required	05	Date	15/07/25
No. of head mason	—	No. of male helper	—
No. of mason	05	No. of female helper	—
Required from date	14/07/25	Required to date	16/07/25

Job Description:

Granite Shifting from outside to lower
Shit.

Description	Quantity	Rate	Amount
Granite Shifting from Outside of building to lower Shit.	05	700/-	3500/-
Total Amount			3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. B. Shiva Kumar Bhavai	Bhavai	Janardhan Prasad	Janardhan

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment VoucherNo. : **PAY/10200**

Dated: 16-Jul-25

Particulars	Amount
Account :	
CONT-Janardan Prasad	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK - Yes Bank Ltd Current A/c No. 008PST00005006	
On Account of :	
Towards payment done to janardhan prasad for granite shifting from outside to lower stilt	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature