18-07-2025.xls Payment details

	nt details					
Comp	any:	Amtz med	polis square 801 pvt ltd	Prepared by:	Bhavani	
Projec	t: T	Ams801		Date:	18-07-2025	
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	Nill	
5	On Acct		Surya chandra engineering works	Electrical work	Nill	
7	On Acct		Amit	Painting work	Nill	
8	On Acct		priyanka devi	Tiles work	Nill	
9	On Acct		Kethan Engineering	Civil work	Nill	
10	Jobwork		V.Appala naidu	Civil work	Nill	
11	Jobwork		Venktata rao	Civil work	Nill	
12	Jobwork		Deva	fabrication	Nill	
13	Jobwork		K.Samudrudu	Earth work	13,100	
14	Dept		Vegi Bhanueswarao	plumbing	Nill	
15	Dept		A.Satya narayana	Earth work	Nill	
16	Dept		V.Appala naidu	Civil work	13,737	
17	Dept		Amit	Painting work	1,400	
18	Dept		Surya chandra engineering works	Electrical work	Nill	
19	Dept		Thirupathi	Earth work	8,050	
20	Hire\jw		V.Appala naidu	JCB	19,950	
21	Hire jw		Y.Srinu	Cranes	7,600	
22	Hire\jw		Shaik saleem	Tractors	10,080	
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:				73,917	

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 801

Vizag

Advice for Payment No: 148

Date: 17-07-2025

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

	Attendance Department		ment	Job W	/ork	On A/c		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.25	9125.00	1625.00	7500.00	0.00	0.00	0.00	0.00
Male Helper	4.25	2337.50	687.50	1650.00	0.00	0.00	0.00	0.00
Mason	3.25	2275.00	875.00	1400.00	0.00	0.00	0.00	0.00
Totals	25.75	13737.50	3187.50	10550.00	0.00	0.00	0.00	0.0

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards payment done to appala naidu for materials loading &unloading shifting from 801 stores to 4554 site store	05.5A	13737.00
Job Work Description :		0.00
	uters .	
The second second Restored Second Sec	Total Amount %	13737.00
	Total Amount % TDS: @ 1	
		137.37
	TDS:@ 1	13737.00 137.37 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	137.37 0.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10987 Dated: 17-Jul-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	13,737.00
TDS-1% Contract	(-)137.37
Through: SAW-Yes Ban Ltd Current Atch to 0.0076370005025	
On Account of :	
Towards payment done to appala naidu for materials loading &unloading shifting from 801 stores to 4554 site store	
Amount (in words):	
Indian Rupees Thirteen Thousand Five Hundred Ninety Nine and Sixty Three paise Only	
	₹ 13,599.63

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Annexure - A Approval for department labour/job work

Company:	AMSSOI	SI. No.	00000
Site	UW3801	Total Amount:	33,7501
		a a a a a a a a a a a a a a a a a a a	
1. Description of work:	- CRUPT WOOKES	+ Materia	al Shffffng+
Paux Section	Rm		
Park School Work at unit block no.	DAMS801		Dept. Job work
Contractor name:	V.Appalanas	Work type:	Female helper:
No. of labour required.	Mason:	CONTRACTOR	16-07-25
From date:	10-07-25	To date:	
Guideline rate/amount:	1.3750/	Negotiated amount:	13750/-
2. Description of work:			
			- CONTROL OF THE PROPERTY OF T
Work at unit/block no.:			□ Dept. □ Job work
Contractor name:		Work type:	
No. of labour required.	Mason:	Male helper:	Female helper:
F 1:		To date:	
From date:			
Guideline rate/amount: 3. Desc. of equipment hire FOR POURS	= JCB 408 PC	Negotiated amount:	3081 ShPfths
Guideline rate/amount: 3. Desc. of equipment hire FOR POLES Work at unit/block no.:		iver Sectloning,	
Guideline rate/amount: 3. Desc. of equipment hire FOR PAUR'S Work at unit/block no.: Contractor name:		Hire type:	Hire Job work
Guideline rate/amount: 3. Desc. of equipment hire For Paures Work at unit block no.: Contractor name: No. of hours per day:	V.Apabhall	Hire type: No. of days:	
Guideline rate/amount: 3. Desc. of equipment hire FOR PAUR'S Work at unit/block no.: Contractor name:	V.AP26Na96	Hire type: No. of days: To date:	2.5days 1502-25
Guideline rate/amount: 3. Desc. of equipment hire For Paures Work at unit block no.: Contractor name: No. of hours per day:	V.Apabhall	Hire type: No. of days:	Hire a Job work
Guideline rate/amount: 3. Desc. of equipment hire For Poures Work at unit block no.: Contractor name: No. of hours per day: From date:	V.Apahnall 10-07-25 20000/	Hire type: No. of days: To date:	2.5days 1502-25
Guideline rate/amount: 3. Desc. of equipment hire For Paux's Work at unit block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire	V.Apahnall 10-07-25 20000/	Hire type: No. of days: To date:	2.5days 1502-25
Guideline rate/amount: 3. Desc. of equipment hire For Poures Work at unit block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.:	V.Apahnall 10-07-25 20000/	Hire type: No. of days: To date:	2.5days 1502-25
Guideline rate/amount: 3. Desc. of equipment hire For Pour's Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name:	V.Apahnall 10-07-25 20000/	Hire type: No. of days: To date: Negotiated amount:	2.5day 8 15-02-25 2000/
Guideline rate/amount: 3. Desc. of equipment hire For Paures Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day:	V.Apahnall 10-07-25 20000/	Hire type: No. of days: To date: Negotiated amount: Hire type:	2.5day 8 15-02-25 2000/
Guideline rate/amount: 3. Desc. of equipment hire Guideline rate/as Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day: From date:	V.Apahnall 10-07-25 20000/	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: To date:	2.5day 8 15-02-25 2000/
Guideline rate/amount: 3. Desc. of equipment hire For Paures Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day:	V.Apahnall 10-07-25 20000/	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days:	2.5day 8 15-02-25 2000/
Guideline rate/amount: 3. Desc. of equipment hire For Polices Work at unit block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	V.Apahnali 10-07-25 20000/	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: No. of days: To date: Negotiated amount:	2.5day 8 15-Da-25 2000/
Guideline rate/amount: 3. Desc. of equipment hire For Poles Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	V.Apahnall 10-07-25 20000/	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: To date:	2.5day 8 15-Da-25 2000/
Guideline rate/amount: 3. Desc. of equipment hire For Polices Work at unit block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	V.Apahnali 10-07-25 20000/	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: No. of days: To date: Negotiated amount:	2.5day 8 15-Da-25 2000/

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 149

Date: 17-07-2025

Contractor Name	From Date	To Date
Thirupathi	10-07-2025	16-07-2025
Inirupatrii	10 07 2020	

			Depart	ent Job W		/ork	On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	1100.00	2750.00	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	13.00	8050.00	3200.00	4850.00	0.00	0.00	0.00	0.00

	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0050.00
Towards payment done to thirupathi for materilas shifiting from 801 peb shed +all floors	to 4554 site stores	8050.00
Job Work Description :	A44.52	0.00
	Total Amount %	8050.00
	Total Amount % TDS: @ 1	8050.00 80.50
	TDS: @ 1	80.50
Other Deductions Description :	TDS: @ 1 Less Rent:	80.50 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	80.50 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	80.50 0.00 0.00

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

Payment Voucher

No.: PAY/10986

Particulars	Amount
Account:	
CONT-G.Tirupathi Rao	8,050.00
TDS-1% Contract	(-)80.50
Through:	
BANY-Yes Bank Ltd Current Alo No. 009763710005105	
On Account of :	
Towards payment done to thirupathi for materilas shifitng from 801 peb shed +all floors to 4554 site stores	
Amount (in words):	
Indian Rupees Seven Thousand Nine Hundred Sixty Nine and Fifty paise Only	
	₹ 7,969.50

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Dated: 17-Jul-25

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 150

Date: 17-07-2025

Contractor Name	From Date	To Date
Amit	10-07-2025	16-07-2025

0.00	Attend	ance	Department		Job Work		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

	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards payment done to amit for misc touch up works		1400.00
Job Work Description :	4.04	0.00
ALANE EL WEST THOUGH AND THE SET OF THE SET	Total Amount %	1400.00
	Total Amount %	
Address to will provide the second se	Total Amount % TDS: @ 1 Less Rent:	14.00
	TDS: @ 1	1400.00 14.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	14.00
Other Deductions Description :	TDS: @ 1 Less Rent:	14.00 0.00 0.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10985 Dated: 17-Jul-25

Particulars	Amount
Account:	
CONT-Amit	1,400.00
TDS-1% Contract	(-)14.00
Through:	
BANK-I Ves Bank Ltd Current Alb No. 0097657700051025	
On Account of :	
Towards payment done to amit for misc touch up 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: 151

Date: 17-07-2025

Contractor Name	From Date	To Date
	10.07.0005	16-07-2025
K.Samudrudu	10-07-2025	10-07-2025

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00
Female Helper	13.00	6650.00	0.00	0.00	500.00	6150.00	0.00	0.00
Male Helper	8.00	4600.00	0.00	0.00	0.00	4600.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00
Totals	27.00	15375.00	0.00	0.00	500.00	14875.00	0.00	0.00

Adv	vice For Payı	ment	
PARTIC	ULARS		AMOUNT
On A/c Description :			
			0.00
		P. Ballo	
Department Description :			
			0.00
Job Work Description: Towards payment done to samudrudu for materils shifting from peb	shed . 2nd floor to 455	A clores	13100.00
Towards payment done to samualded for material similary			
		Total Amount %	13100.00
		TDS:@ 1	131.00
		Less Rent:	0.00
		Less Loan :	0.00
Other Deductions Description :			
			0.00
		Net Amount :	12969.00
		Net Amount	

	Job	Wor	k Details		S. No	o. 29231
mpany	Ams 801		Project			-)ms801
No. of workers required	18		Date		19	5-07-25
No. of head mason	-		No. of male l	helper		15
No. of mason			No. of female	e helper		3
Required from date	11-07-25	,	Required to	date	15	5-07-25
Job Description:	Materral	(ShPffin	9 fx	m	Stores.
PEB shed and	l framall fl	001	s to Ar	ns 459	54	Stores
District of Committee of	er en de latera de energiese	sile to				
Descri	ption	Q	uantity	Rate		Amount
All material	shifting	L	nutzum	12000	1	13100 (-
from 801 60	4554,					
	Mark School					
				Total Amou	nt	13/00/
Engineers's Name	Engineers's Sign	1	Contractor	's Namé	C	ontractor's Sign
A. Dharmatele	1220	>	K. Sam	Mudu	k	SAMOBRO DO

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10990 Dated: 17-Jul-25

Particulars	Amount
Account:	
`JW-K Rama Samudrudu	13,100.00
TDS-1% Contract	(-)131.00
Through: 84W Yes Sark Lit Current At No. 00996370005005	A oksa
On Account of :	
Towards payment done to samudrudu for materils shifting from peb shed +2nd floor to 4554 stores	
Amount (in words):	
Indian Rupees Twelve Thousand Nine Hundred Sixty Nine Only	
	₹ 12,969.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Annexure - A Approval for department labour/job work

Company:	America	St. No.	
Site:	AMSBOI	Total Amount:	20,600/-
site.	Ams801		1,,
	1 . 0 . 2	10510 C	ctore (+ PEB
1. Description of work:	102/2 to 100 102/2 to 100 100/2 to 100	phitting 1 auc	3,010
Shed + Alld	roofs to 420	24 2008EZ	
Work at unit/block no.: Y	Jus801	Work type:	Dept. w Job work
Contractor name:	K. Koma Samuchudu	Male helper: 15	Female helper: 3
No. of labour required.	Mason:		15-09-25
From date:	11-07-25	To date:	131001-
Guideline rate/amount:	13100 /-	Negotiated amount:	131001
2. Description of work:	Shifting O	f Material f	from BOI (10495)
Work at unit/block no.:			□ Dept. □ Job work
Contractor name:		Work type:	Female helper:
No. of labour required.	Mason:	Male helper:	13-07-25
From date:	11-07-25	To date:	15-04 = 5
From date.	11-04-23	to tamount	
Guideline rate/amount: 3. Desc. of equipment hire 4 694, User	Shifting c	regotiated amount:	from 801 to
Guideline rate/amount: 3. Desc. of equipment hire	: Shifting c	of material Hire type:	From 801 to
3. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day:	Shifting constant Sactor Amskol Shaik Saleem	Hire type: No. of days:	Hire Job work
Guideline rate/amount: 3. Desc. of equipment hire 4 694, Usar Work at unit/block no.: Contractor name: No. of hours per day: From date:	Shifting of Tractor. Amskol Shik Saleem	Hire type: No. of days: To date:	13-07-25
3. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day:	Shifting constant Sactor Amskol Shaik Saleem	Hire type: No. of days:	Hire Job work
Guideline rate/amount: 3. Desc. of equipment hire 4 694, Usar Work at unit/block no.: Contractor name: No. of hours per day: From date:	Shifting of Fractor Amskol Shaik Saleem	Hire type: No. of days: To date:	13-07-25
Guideline rate/amount: 3. Desc. of equipment hire 4 694, Ward Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	Shifting of Fractor Amskol Shaik Saleem	Hire type: No. of days: To date: Negotiated amount:	13-07-25 7 500/-
Guideline rate/amount: 3. Desc. of equipment hire 4. Desc. of equipment hire 3. Desc. of equipment hire 4. Desc. of equipment hire	Shifting of Fractor Amskol Shaik Saleem	Hire type: No. of days: To date: Negotiated amount: Hire type:	13-07-25
Guideline rate/amount: 3. Desc. of equipment hire GOY, UNA Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name:	Shifting of Fractor Amskol Shaik Saleem	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days:	13-07-25 7 500/-
Guideline rate/amount: 3. Desc. of equipment hire GSH, Work Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day:	Shifting of Fractor Amskol Shaik Saleem	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date:	13-07-25 7 500/-
Guideline rate/amount: 3. Desc. of equipment hire GSH, War Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day: From date:	Shifting of Fractor Amskol Shaik Saleem	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days:	13-07-25 7 500 /-
Guideline rate/amount: 3. Desc. of equipment hire GSH, Ward Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	Shifting of Fractor Amskol Shaik Saleem	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date:	13-07-25 7 500 /-
Guideline rate/amount: 3. Desc. of equipment hire GGY, Und Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire Work at unit/block no.:	Shifting Communications of States Saleem 11-07-25 7500/	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: Negotiated amount:	13-07-25 7 600 /

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Project Name: AMTZ 801 Pvt Ltd

Supplier Name: Shaik saleem

PARTICULARS

Voucher No:

12942

10080.00

Amount

Amount Payable :-

Amount Payable :-

0.00

0.00

10080.00

Gross

10080.00

0.00

TDS Amount

TDS% 2.00

Total GST Amount 201.60 0.00

Total

9878.40

0.00

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

Other Deductions:

CGST% 0.00

0.00

SGST% 0.00 0.00

Other Additions:

Hire Charges - On A/C Payment

Towards payment for shaik saleem for materilas shifting from 801 to 4554 stores

Hire Charges - Job Work Payment

Hire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd
Project Name: AMTZ 801 Pvt Ltd

Supplier Name : Shaik saleem

17-07-2025 16:14:10

Pages : 1 of 2 12942

To Date :	From Date:	Voucher No:
16-07-2025	10-07-2025	12942

							Towards store materials shifting from 801 to 4554 stores	-		
						Rate: 1800	AP35W2640 Units: per day (9.30 to 6 P.M	Þ		
JW 2520.00	M	1800	1.4	18:30	09:30		16-07-2025 Tractor with tipper without labour (per day)	16-07-2025 1	184	119122
							Towards store materilas shifting from 801 to 4554 store	7		
						Rate: 1800	AP35W2640 Units: per day (9.30 to 6 P.M	Þ		
JW 2520.00	M	1800	1.4	18:30	09:00		16-07-2025 Tractor with tipper without labour (per day)	16-07-2025 1	182	119121
							Towards store materilas shifting from 801 to 4554 store	-		
						Rate: 1800	AP35W2640 Units: per day (9.30 to 6 P.M	Þ		
JW 2520.00	Mr	1800	1.4	17:40	10:40		15-07-2025 Tractor with tipper without labour (per day)	15-07-2025 1	181	119120
							Towards materials shifting from 801 to 4554 stores	-		
						Rate: 1800	AP35W2640 Units: per day (9.30 to 6 P.M	>		
JW 2520.00	M	1800	1.4	18:00	09:00		14-07-2025 Tractor with tipper without labour (per day)	14-07-2025 1	179	119118
Gross		Rate	QN	E. I ime	S. Time	S	Equipment Name / Particulars	HC Date	HC No	

Veh No Start Time End Time Pay Type 14-07-2025 AP35W2640 09:00 18:00 JW HC 119118

179

Equipment Name

HC Date

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1.4	1800	2520.00

Shaik saleem

Work Description :-

Towards materials shifting from 801 to 4554 stores





Printed On 17-07-2025 16:09:17

Veh No HC Date Start Time End Time Pay Type 15-07-2025 AP35W2640 17:40 JW 10:40

HC 119120

181

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1.4	1800	2520.00
Supplier Name					

Work Description :-

Towards store materilas shifting from 801 to 4554 store





Printed On 17-07-2025 16:09:17

 Start Time
 End Time
 Pay Type

 09:00
 18:30
 JW

нс 119121 182

16-07-2025 Equipment Name

HC Date

Tractor with tipper without labour (per day)

Veh No

AP35W2640

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1.4	1800	2520.00

Supplier Name

Shaik saleem

Work Description :-

Towards store materilas shifting from 801 to 4554 store





Printed On 17-07-2025 16:09:17

Start Time End Time Pay Type AP35W2640 09:30 18:30 JW HC 119122 184

16-07-2025 Equipment Name

HC Date

Tractor with tipper without labour (per day)

Veh No

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1.4	1800	2520.00

Shaik saleem

Work Description :-

Towards store materials shifiting from 801 to 4554 stores





Printed On 17-07-2025 16:09:17

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10991

Dated: 17-Jul-25

Particulars	Amount
Account:	
EUC-Shaik Saleem	10,080.00
TDS-2% Equipment Hire Charges	(-)201.60
	The statement of the st
Through:	11 (278)
BANY-Yes Bank Ltd Current Alc No. 009763700005925	
On Account of :	
Towards payment done to shaik saleem for materials shifting from 801 to 4554 stores	
Amount (in words):	
Indian Rupees Nine Thousand Eight Hundred Seventy Eight and Forty paise Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 9,878.40

Annexure - A Approval for department labour/job work

Company:	1 0000	St. No.	
Site:	AMSBOI	Total Amount:	20,600/-
Site:	Ams801		
1. Description of work:	material o	shifting from	n StorestPEB
Shed + All &	124 at 1960)	54 Stores	
Work at unit block no.:	1 1 3 1 0	The sales of the same of the s	Dept. with work
Contractor name:	K. Roma Samuctud	Work type:	Female helper: 3
No. of labour required.	Mason:	Male helper: 15	
From date:	11-07-25	To date:	15-07-25
Guideline rate/amount:	13100 /	Negotiated amount:	131001-
			0 1 100
2. Description of work:	Ghecken D	f Material f	from BOI to 499
	1 Shirting U		
Work at unit/block no.:			I a loh work
Contractor name:		Work type:	□ Dept. □ Job work
No. of labour required.	Mason:	Male helper:	Female helper:
From date:	11-07-25	To date:	13-07-25
	111-04-20	i i manuati	
		Negotiated amount:	
Guideline rate/amount:			From 801 to
	Shifting o	of material	
Guideline rate/amount: 3. Desc. of equipment hire: 4 694, Usen	Shifting a reactor	of material Hiretype:	from 801 to
3. Desc. of equipment hire: 4.694. Usen Work at unit/block no.:	Shifting of Tractor.	Hire type: No. of days:	Alire Job work
3. Desc. of equipment hire: 4694, Use Own Work at unit/block no.: Contractor name:	Shifting of Tractor.	Hire type: No. of days: To date:	Alire 10 Job work
Guideline rate/amount: 3. Desc. of equipment hire: 4.694, Unand Work at unit/block no.: Contractor name: No. of hours per day:	Shifting of Tractor. AMSROI Shaik Saleem	Hire type: No. of days:	Alire Job work
Guideline rate/amount: 3. Desc. of equipment hire: 4. Gold, Unand Work at unit/block no.: Contractor name: No. of hours per day: From date:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date:	Alire 10 Job work
Guideline rate/amount: 3. Desc. of equipment hire: 4 G94. Usen Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date:	Alire 10 Job work
Guideline rate/amount: 3. Desc. of equipment hire: 4 G94. Usen Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date:	Alire 10 Job work
Guideline rate/amount: 3. Desc. of equipment hire: 4. Desc. of equipment hire: Guideline rate/amount: 4. Desc. of equipment hire:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date: Negotiated amount:	13-07-25 7 500/-
Guideline rate/amount: 3. Desc. of equipment hire: 4. Desc. of equipment hire: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date: Negotiated amount: Hire type:	Alire 10 Job work
Guideline rate/amount: 3. Desc. of equipment hire: 4. Contractor name: Work at unit/block no.: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date: Negotiated amount:	13-07-25 7 500/-
Guideline rate/amount: 3. Desc. of equipment hire: 4. Desc. of equipment hire: No. of hours per day: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date:	13-07-25 7 500/-
Guideline rate/amount: 3. Desc. of equipment hire: 4. Desc. of equipment hire: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: Work at unit/block no.: Contractor name: No. of hours per day: From date:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days:	Alire Job work 13-07-25 7 500 /
Guideline rate/amount: 3. Desc. of equipment hire: 4. Desc. of equipment hire: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: Work at unit/block no.: Contractor name: No. of hours per day: From date:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date:	Alire Job work 13-07-25 7 500 /
Guideline rate/amount: 3. Desc. of equipment hire: 4. Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	Shifting of Tractors. AMSROI Shaik Saleem 11-07-25	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date:	Alire Job work 13-07-25 7 500 /
3. Desc. of equipment hire: 4.594, Unan Work at unit/block no.: Contractor name: No. of hours per day: From date:	Shifting of Tractor. Amskol Shaik Saleem 11-07-25 7500	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: Negotiated amount:	Alire a Job work 13 -07-25 7 600 /

Advice for Payment

Company Name: /
Name:
AMTZ
 Medpolis
Square
801
: AMTZ Medpolis Square 801 Pvt Ltd

Project Name: AMTZ 801 Pvt Ltd

Supplier Name: V.Appala naidu

PARTICULARS

Amount Payable :-

0.00

0.00

19950.00

Amount Payable :-

19950.00

Amount 12944

Voucher No:

Hire Charges - On A/C Payment Towards payment done to appalanaidu for debries removal works&soil shifting for pavers works Hire Charges - Job Work Payment

Other Additions:

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount

Total

19551.00

0.00

TDS% 2.00

TDS Amount

399.00 0.00

Gross

19950.00

0.00

Rupees: Ninteen Thousand Five Hundred Fifty One Only.

Aire Charges Voucher

Project Name : AMTZ 801 Pvt Ltd Company Name: AMTZ Medpolis Square 801 Pxt Ltd

17-07-2025 17:25:03 Voucher No:

From Date:

10-07-2025 12944 Pages: 1 of 2

	Towards debries removing &soil shifting for pavers works			
1050	AP31ES3989 Units: per hour Rate: 1050			
07:30 18:20 9 1050 JW 9450.00	180 15-07-2025 JCB with back hoe and bazer piece meal work for 2 days	15-07-2025 .	180	119119
	Towards soil shifting for pavers works			
1050	AP31ES3989 Units: per hour Rate: 1050			
08:30 19:30 10 1050 JW 10500.00	14-07-2025 JCB with back hoe and bazer piece meal work for 2 days	14-07-2025	178	119117
S.Time E.Time Qty Rate Gross	Equipment Name / Particulars	HC Date	HC No	
To Date : 16-07-2025		Supplier Name: V.Appala naidu	ame: V	applier N

178

HC 119117

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	10	1050	10500.00

Supplier Name

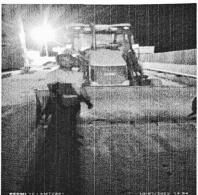
V.Appala naidu

Work Description :-

Towards soil shifting for pavers works

Rupees: Ten Thousand Five Hundred Only.





Printed On 17-07-2025 16:09:17

Veh No Start Time End Time Pay Type 15-07-2025 AP31ES3989 07:30 JW 18:20

HC 119119

180

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Min Rate	Max Rate	Qty	Rate	Value
1050.00	1050.00	9	1050	9450.00
		THAN THE	max rate Giy	max rate diy rate

V.Appala naidu

Work Description :-

Towards debries removing &soil shifting for pavers works

Rupees: Nine Thousand Four Hundred Fifty Only.





Printed On 17-07-2025 16:09:17

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36
CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/10988 Dated: 17-Jul-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	19,950.00
TDS-2% Equipment Hire Charges	(-)399.00
Through:	
BANK-Yes Bank Ltd Current Alc No. 00976370005905	
On Account of :	
Towards payment done to appala naidu for debries shifiting &soil shifting for pavers works	
Amount (in words):	
Indian Rupees Nineteen Thousand Five Hundred Fifty One Only	
	₹ 19,551.00

Prepared by: amiz-const@modiproperties.in

Approved by

Receiver's Signature

Annexure - A Approval for department labour/job work

	and the second s	Tarana and a second	
Company:	Amsgot	SI. No.	002501-
Site	UW2801	Total Amount:	33,7501-
		10 1 a C -	1 Cheasast
1. Description of work:	- CRIPT WOYKS	+ Materia	1 Sheashg+
Paur Section	Mrs		
Work at unit/block no.:	108ms801	Work type:	□ Dept. □ Job work
Contractor name.	V. Appalanalo	Male helper:	Female helper:
No. of labour required.		To date:	16-07-25
From date:	10-07-25	Negotiated amount:	13750/-
Guideline rate/amount:	137506		
2. Description of work:			
			1
Work at unit/block no.:		Work type:	□ Dept. □ Job work
Contractor name:		Male helper:	Female helper:
No. of labour required.	Mason:	To date:	
From date:		Negotiated amount:	
		1.08	Continue to the second second second
Guideline rate/amount: 3. Desc. of equipment hire	JCB dos Pa	vex Sectloring, 31	of shrethe
		Wex Sectioning, 91	OSS SAPERS
3. Desc. of equipment hire for Paul's			
3. Desc. of equipment hire FOR BURS Work at unit block no.: Contractor name:	V.Appabraga	Hire type: No. of days:	Hire o Job work
3. Desc. of equipment hire FOR BURS Work at unit/block no.: Contractor name: No. of hours per day: From date:	V.Appabraga.V	Hire type: No. of days: To date:	2.5days
3. Desc. of equipment hire FOR POURS Work at unit/block no.: Contractor name: No. of hours per day: From date:	V.Appabraga	Hire type: No. of days:	Hire o Job work
3. Desc. of equipment hire FOR PURS Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date:	2.5days
3. Desc. of equipment hire FOR BURS Work at unit/block no.: Contractor name: No. of hours per day: From date:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date:	2.5days
3. Desc. of equipment hire for BUES Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date:	2.5days
3. Desc. of equipment hire FOR PAURS Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date:	2.5daye
3. Desc. of equipment hire FOR PURS Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Vork at unit/block no.: Contractor name:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date: Negotiated amount:	2.5days 15-02-25 2000/
3. Desc. of equipment hire FOR RURS Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: io. of hours per day:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date: Negotiated amount: Hire type:	2.5days 1502-25 2000/
3. Desc. of equipment hire: For Burs Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: Co. of hours per day: rom date:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date:	2.5days 1502-25 2000/
3. Desc. of equipment hire FOR RURS Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: io. of hours per day:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days:	2.5days 15-02-25 2000/
3. Desc. of equipment hire FOR POURS Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: Io. of hours per day: rom date: uideline rate/amount:	V.APahNaft	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: Negotiated amount:	2.5day 8 15.02-25 2000/
3. Desc. of equipment hire FOR PURS Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: Io. of hours per day: rom date: uideline rate/amount:	V.Apahnaga 10-07-25 20000/-	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date:	2.5days 15-02-25 2000/
3. Desc. of equipment hire FOR POURS Work at unit/block no.: Contractor name: No. of hours per day: From date: Guideline rate/amount: 4. Desc. of equipment hire: Work at unit/block no.: Contractor name: Io. of hours per day: rom date: uideline rate/amount:	V.APahNaft	Hire type: No. of days: To date: Negotiated amount: Hire type: No. of days: To date: Negotiated amount:	2.5day 8 15.02-25 2000/

Advice for Payment

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Pvt Ltd
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Project Name: AMTZ 801 Pvt Ltd

tire Charges - Job Work Paymen		Supplier Name : Yerra Srinu
Work Payment		Yerra Srinu
	PARTICULARS	
Amount Payable :-		

Voucher No:

12943

7600.00

Amount

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CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount

Total

7448.00

0.00

TDS% 2.00

TDS Amount

152.00 0.00

Gross

7600.00

0.00

Hire Charges - On A/C Payment

Towards payment done to yerra srinu for 300sqmm ht< cables shifting works

Amount Payable:

0.00

0.00

7600.00

Q

Rupees: Seven Thousand Four Hundred Fourty Eight Only.

Project Manager

Accounts Manager

Managing Director

Supplier Name: Yerra Srinu Project Name: AMTZ 801 Pvt Ltd

HC No 183

119123

14-07-2025 JCB HC Date

AP30AS6476

Towards 300SQMM HT< cables shifting from 801 to 4554

Units: per hour

Equipment Name / Particulars

Pages: 1 of 2

17-07-2025 16:14:10

Voucher No : From Date: 16-07-2025 10-07-2025 12943

To Date:

Rate: 800 S.Time E.Time 15:15 17:25 9.5 Qty 800 Rate JW 7600.00 Gross

Accounts Manager

Project Manager

 HC Date
 Veh No
 Start Time
 End Time
 Pay Type

 14-07-2025
 AP30AS6476
 15:15
 17:25
 JW

Equipment Name

JCB

 Units
 Min Rate
 Max Rate
 Qty
 Rate
 Value

 per hour
 800.00
 800.00
 9.5
 800
 7600.00

 Supplier Name

Yerra Srinu

Work Description :-

Towards 300SQMM HT< cables shifting from 801 to 4554

(lumpsum)

Rupees: Seven Thousand Six Hundred Only.



HC 119123



Printed On 17-07-2025 16:09:17

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

Dated: 17-Jul-25 No.: PAY/10989

Particulars	Amount
Account:	
CONT-Yarra Srinu	7,600.00
TDS-2% Equipment Hire Charges	(-)152.00
Through: SAW-He Saw LE Cured At No. 00/RESTRICENS	
On Account of :	
Towards payment done to yerra srinu for 300sqmm HT< cables shifting from 801 to 4554	
Amount (in words):	
Indian Rupees Seven Thousand Four Hundred Forty Eight Only	
Forty Light Only	₹ 7,448.00

Prepared by: amiz-const@modiproperties.in

Approved by

Receiver's Signature