Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		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

Skill Name	Attendance		Department		Job Work		On A/c	
	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	0.00

Advice For Payment

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		13737.00
Job Work Description :		0.00
	Total Amount %	13737.00
	TDS : @ 1	137.37
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13599.63**

Rupees : Thirteen Thousand Five Hundred Ninty Nine and Paise Sixty Three 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/10987** Dated: **17-Jul-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**13,737.00**
TDS-1% Contract	**(-)137.37**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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:	AMS801	Sl. No.	
Site:	AMS801	Total Amount:	33,750/-
1. Description of work:	Civil Works + Material Shifting + Paver Sectioning		
Work at unit/block no.:	AMS801		
Contractor name:	V.AppalaNaidu	Work type:	☑Dept. ☐ Job work
No. of labour required.	Mason:	Male helper:	Female helper:
From date:	10-07-25	To date:	16-07-25
Guideline rate/amount:	13750/-	Negotiated amount:	13750/-
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:	JCB for Paver Sectioning, Soil Shifting for Pavers		
Work at unit/block no.:			
Contractor name:	V.AppalaNaidu	Hire type:	☑Hire ☐ Job work
No. of hours per day:		No. of days:	2.5days
From date:	10-07-25	To date:	15-07-25
Guideline rate/amount:	20000/-	Negotiated amount:	20000/-
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. Dhobaleja	G. Pahil	
Date:	16-07-25	16/7/25	

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.

APPROVED BY
17 JUL 2025
SOHAM MODI

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to thirupathi for materilas shifitng from 801 peb shed +all floors to 4554 site stores		8050.00
Job Work Description :		0.00
	Total Amount %	8050.00
	TDS : @ 1	80.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7969.50**

Rupees : Seven Thousand Nine Hundred Sixty Nine 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/10986** Dated: **17-Jul-25**

Particulars	Amount
Account :	
CONT-G.Tirupathi Rao	**8,050.00**
TDS-1% Contract	**(-)80.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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

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

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 payment done to amit for misc touch up 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.

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/10985** Dated: **17-Jul-25**

Particulars	Amount
Account :	
CONT-Amit	**1,400.00**
TDS-1% Contract	**(-)14.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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
K.Samudrudu	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	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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to samudrudu for materils shifting from peb shed +2nd floor to 4554 stores		13100.00
	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**

Rupees : Twelve Thousand Nine Hundred Sixty Nine Only.

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

Job Work Details

S. No. 29231

mpany	AMS 801	Project	AMS801
No. of workers required	18	Date	15-07-25
No. of head mason	-	No. of male helper	15
No. of mason	-	No. of female helper	3
Required from date	11-07-25	Required to date	15-07-25

Job Description: Material shifting from stores, PEB shed and from all floors to AMS 4554 stores.

Description	Quantity	Rate	Amount
All material shifting from 801 to 4554.	Lumpsum	12000/-	13100/-
		Total Amount	13100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. DharmaTeja	A. [signature]	K. Samudrudu	K.SAMUDRUDU

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 :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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:	AMS801	Sl. No.	
Site:	AMS801	Total Amount:	20,600/-

1. Description of work:	material Shifting from Stores+PEB Shed + All floors to 4554 Stores		
Work at unit/block no.:	AMS801		
Contractor name:	K. Rama Samudrudu	Work type:	☐ Dept. ☑ Job work
No. of labour required.	Mason:	Male helper: 15	Female helper: 3
From date:	11-07-25	To date:	15-07-25
Guideline rate/amount:	13100/-	Negotiated amount:	13100/-

2. Description of work:	Shifting of Material from 801 to 4554.		
Work at unit/block no.:			
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
Guideline rate/amount:		Negotiated amount:	

3. Desc. of equipment hire:	Shifting of material from 801 to 4554. using Tractor.		
Work at unit/block no.:	AMS801		
Contractor name:	Shaik Saleem	Hire type:	☑ Hire ☐ Job work
No. of hours per day:		No. of days:	
From date:	11-07-25	To date:	13-07-25
Guideline rate/amount:	7500/-	Negotiated amount:	7500/-

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 W
Sign:	A. Dharmateja	G. Rahul	
Date:	15-07-25	16/7/25	

APPROVED BY
17 JUL 2025
SOHAM MODI

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.

Hire Charges Voucher

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Shaik saleem

Voucher No : 12942

PARTICULARS		Amount
Hire Charges - Job Work Payment	**Amount Payable :-** 10080.00	
Towards payment for shaik saleem for materilas shifting from 801 to 4554 stores		10080.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	
		0.00
Other Additions :		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 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : Shaik saleem

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

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

Project Manager **Accounts Manager** **Managing Director**

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119118

179

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

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

Shaik saleem

Work Description :-

Towards materials shifting from 801 to 4554 stores

Rupees : Two Thousand Five Hundred Twenty Only.

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119120

181

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

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

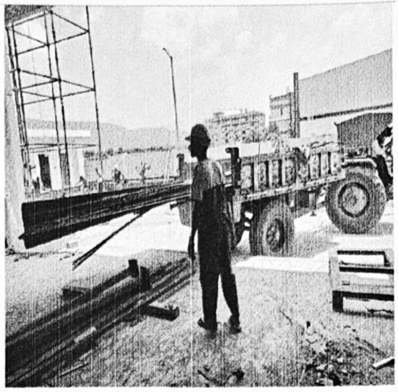
Supplier Name

Shaik saleem

Work Description :-

Towards store materilas shifting from 801 to 4554 store

Rupees : Two Thousand Five Hundred Twenty Only.



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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119121

182

HC Date	Veh No	Start Time	End Time	Pay Type
16-07-2025	AP35W2640	09:00	18:30	JW

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

Shaik saleem

Work Description :-

Towards store materilas shifitng from 801 to 4554 store

Rupees : Two Thousand Five Hundred Twenty Only.

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119122

184

HC Date	Veh No	Start Time	End Time	Pay Type
16-07-2025	AP35W2640	09:30	18:30	JW

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

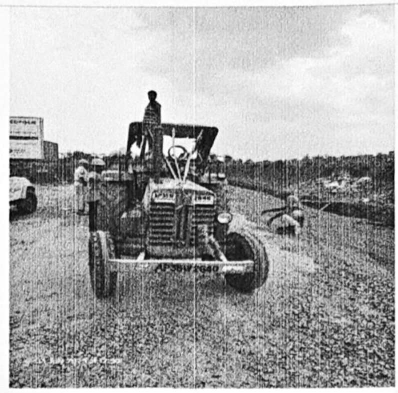
Supplier Name

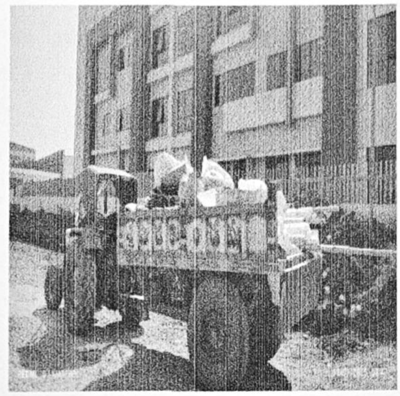
Shaik saleem

Work Description :-

Towards store materials shifitng from 801 to 4554 stores

Rupees : Two Thousand Five Hundred Twenty 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/10991** Dated: **17-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. 009763700005025	
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	
	₹ 9,878.40

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

Annexure - A
Approval for department labour/job work

Company:	AMS801	Sl. No.	
Site:	AMS801	Total Amount:	20,600/-
1. Description of work:	Material Shifting from Stores+PEB Shed + All floors to 4554 Stores		
Work at unit/block no.:	AMS801		
Contractor name:	K. Rama Samudrudu	Work type:	□ Dept. ☑ Job work
No. of labour required.	Mason:	Male helper: 15	Female helper: 3
From date:	11-07-25	To date:	15-07-25
Guideline rate/amount:	13100/-	Negotiated amount:	13100/-
2. Description of work:	Shifting of Material from 801 to 4554		
Work at unit/block no.:			
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
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire:	Shifting of Material from 801 to 4554, using Tractor.		
Work at unit/block no.:	AMS801		
Contractor name:	Shaik Saleem	Hire type:	☑ Hire □ Job work
No. of hours per day:		No. of days:	
From date:	11-07-25	To date:	13-07-25
Guideline rate/amount:	7500/-	Negotiated amount:	7500/-
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. Dharmateja	G. Rahul	W
Date:	15-07-25	16/7/25	

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.

APPROVED BY
17 JUL 2025
SOHAM MODI

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : V.Appala naidu

Voucher No : 12944

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to appalanaidu for debries removal works&soil shifitng for pavers works	**Amount Payable :-**	19950.00	19950.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	19950.00
	TDS% 2.00	TDS Amount	399.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**19551.00**

Rupees : Ninteen Thousand Five Hundred Fifty One Only.

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : V.Appala naidu

Voucher No :	12944
From Date :	10-07-2025
To Date :	16-07-2025

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

Project Manager **Accounts Manager** **Managing Director**

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119117

178

HC Date	Veh No	Start Time	End Time	Pay Type
14-07-2025	AP31ES3989	08:30	19:30	JW

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

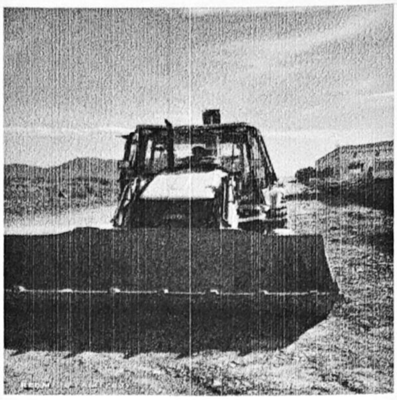
Supplier Name

V.Appala naidu

Work Description :-

Towards soil shifting for pavers works

Rupees : Ten Thousand Five Hundred Only.



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AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119119

180

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

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	9	1050	9450.00

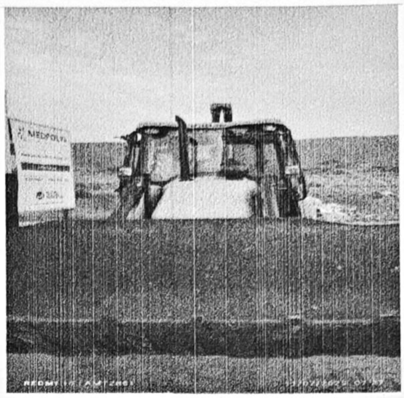
Supplier Name

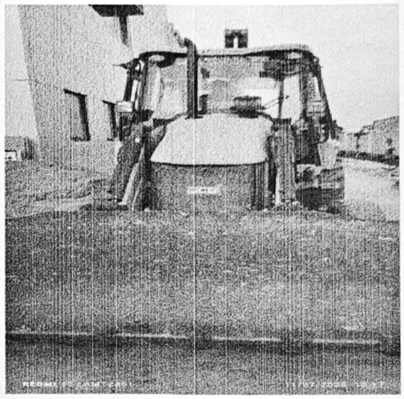
V.Appala naidu

Work Description :-

Towards debries removing &soil shifitng for pavers works

Rupees : Nine Thousand Four Hundred Fifty 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/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 A/c No. 009763700005025	
On Account of :	
Towards payment done to appala naidu for debries shifitng &soil shifting for pavers works	
Amount (in words) :	
Indian Rupees Nineteen Thousand Five Hundred Fifty One Only	
	₹ 19,551.00

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

Annexure - A
Approval for department labour/job work

Company:	AMS801	Sl. No.	
Site:	AMS801	Total Amount:	337501/-
1. Description of work:	Civil Works + Material Shifting + Paver Sectioning		
Work at unit/block no.:	AMS801		☐ Dept. ☐ Job work
Contractor name:	V.AppalaNaidu	Work type:	Female helper:
No. of labour required.	Mason:	Male helper:	
From date:	10-07-25	To date:	16-07-25
Guideline rate/amount:	137501/-	Negotiated amount:	137501/-
2. Description of work:			
Work at unit/block no.:			☐ Dept. ☐ Job work
Contractor name:		Work type:	Female helper:
No. of labour required.	Mason:	Male helper:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire:	JCB for Paver Sectioning, Soil Shifting for Pavers		
Work at unit/block no.:		Hire type:	☑ Hire ☐ Job work
Contractor name:	V.AppalaNaidu	No. of days:	2.5days
No. of hours per day:		To date:	15-07-25
From date:	10-07-25	Negotiated amount:	20000/-
Guideline rate/amount:	20000/-		
4. Desc. of equipment hire:			
Work at unit/block no.:		Hire type:	☐ Hire ☐ Job work
Contractor name:		No. of days:	
No. of hours per day:		To date:	
From date:		Negotiated amount:	
Guideline rate/amount:			
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	A.Dhanalakshmi	G. Ratna	
Date:	16-07-2025	16/7/25	

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.

APPROVED BY
17 JUL 2025
SOHAM MODI

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Hire Charges Voucher

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Yerra Srinu

Voucher No : 12943

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to yerra srinu for 300sqmm ht&lt cables shifting works	**Amount Payable :-**	7600.00	7600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	7600.00
	TDS% 2.00	TDS Amount	152.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**7448.00**

Rupees : Seven Thousand Four Hundred Fourty Eight Only.

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : Yerra Srinu

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

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119123	183	14-07-2025	JCB	15:15	17:25	9.5	800	JW	7600.00
			AP30AS6476 Units : per hour Rate : 800						
			Towards 300SQMM HT&LT cables shifting from 801 to 4554						

Project Manager **Accounts Manager** **Managing Director**

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119123

183

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

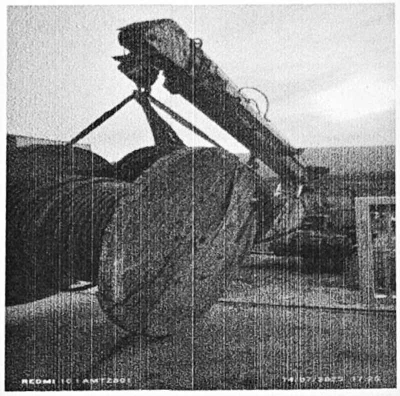
Supplier Name

Yerra Srinu

Work Description :-

Towards 300SQMM HT&LT cables shifting from 801 to 4554 (lumpsum)

Rupees : Seven Thousand Six Hundred 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/10989** Dated: **17-Jul-25**

Particulars	Amount
Account :	
CONT-Yarra Srinu	**7,600.00**
TDS-2% Equipment Hire Charges	**(-)152.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to yerra srinu for 300sqmm HT&LT cables shifting from 801 to 4554	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Eight Only	**₹ 7,448.00**

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