Payment details						
Company:	Amtz medpolis square 801 pvt ltd			Prepared by:	Bhavani	
Project:	Ams801			Date:	25-07-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		Amit	Painting work	1,577	1,577
2	On Acct		A.Satya narayana	Earth work	10,000	15,443
3	On Acct		Elra Devendrudu	fabrication	10,000	13,612
4	On Acct		Madupu vara prasad	carpentry work	5,445	5,445
5	On Acct		Mohammed Anwar	fabrication	10,000	20,542
6	On Acct		Surya chandra engineering&constructio	Electrical work	25,000	41,034
7	On Acct		Vanumu Appalanaidu	Earth work	5,000	9,742
8	On Acct		VBE Services	plumbing	40,000	80,440
9	On Acct		Vegi bhanu eswar	plumbing	2,970	2,970
10	Jobwork		V.Appala naidu	Civil work	16,200	-
11	Jobwork		Venktata rao	Civil work	Nill	-
12	Jobwork		Deva	fabrication	Nill	-
13	Jobwork		K.Samudrudu	Earth work	12,075	-
14	Dept		Thirupathi	Earth work	6,250	-
15	Dept		K.Chanti	Electrical work	4,200	
16	Hire\jw		V.Appala naidu	JCB	Nill	-
17	Hire\jw		Y.Srinu	Cranes	Nill	-
18	Hire\jw		Dasari Rambabu	Tractors	7,560	-
19	Buliding material		Mythry enginners&contractors	River sand	Nill	-
20	Buliding material		S.S.Rock products&const	M sand	Nill	-
21	Creche teacher					
22						
	Total:				1,56,277	

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.

25/7/25

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 160 Date : 25-07-2025

Contractor Name	From Date	To Date
MD.Anwar	17-07-2025	23-07-2025

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 md anwar for plumbing works having with a credit balance-20542/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten 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/11013** Dated: **25-Jul-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**10,000.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to md anwar for plumbing works having with a credit balance -20542/-	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **161**

Date : 25-07-2025

Contractor Name	From Date	To Date
Surya chandra	17-07-2025	23-07-2025

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 surya chandra engineering for panel works having with a credit balance-41034/-		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.		

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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/11012** Dated: **25-Jul-25**

Particulars	Amount
Account : CONT-Suryachandra Engineering & Constructions	**20,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005325	
On Account of : Towards payment done to surya chandra engineering for panel works having with a credit balance-41034/-	
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 : 158

Date : 25-07-2025

Contractor Name	From Date	To Date
A.Satya naarayana	17-07-2025	23-07-2025

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 satya narayana for earth &excavation works having with a credit balance-15443/-		7500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7500.00**
Rupees : Seven Thousand Five Hundred 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/11015** Dated: **25-Jul-25**

Particulars	Amount
Account : CONT - A.Satyanarayana	**7,500.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to satya narayana for earth &excavation works having with a credit balance-15443/- **Amount (in words) :** Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

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

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : **159**

Date : 25-07-2025

Contractor Name	From Date	To Date
Erla Devendrudu	17-07-2025	23-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	9.00	6300.00	2100.00	0.00	0.00	0.00	4200.00	0.00
Totals..	10.00	6850.00	2100.00	0.00	0.00	0.00	4750.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to devendrudu for fabrication works having with a credit balance-13612/-		6500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6500.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6500.00**

Rupees : Six Thousand Five Hundred 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/11014** Dated: **25-Jul-25**

Particulars	Amount
Account : CONT-Erla Devendrudu	**6,500.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of : Towards payment done to devendrudu for fabrication works having with a credit balance -13612/-	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Only	**₹ 6,500.00**

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 162

Date : 25-07-2025

Contractor Name	From Date	To Date
V.Appala Naidu	17-07-2025	23-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.00	9000.00	8000.00	1000.00	0.00	0.00	0.00	0.00
Male Helper	8.00	4400.00	3300.00	1100.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2100.00	700.00	0.00	0.00	0.00	0.00
Totals...	30.00	16200.00	13400.00	2800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to appala naidu for pavers sectioning works having with a credit balance-9742/-		9742.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9742.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9742.00**

Rupees : Nine Thousand Seven Hundred Fourty Two 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/11011** Dated: **25-Jul-25**

Particulars	Amount
Account : CONT-Vanumu Appalanaidu	**9,742.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to appala naidu for pavers sectioning works having with a credit balance-9742/-	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Forty Two Only	
	₹ 9,742.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 163 Date : 25-07-2025

Contractor Name	From Date	To Date
VBE Services	17-07-2025	23-07-2025

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 VBE Services for internal plumbing works having with a credit balance-80440/-		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**40000.00**

Rupees : Fourty 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/11010** Dated: **25-Jul-25**

Particulars	Amount
Account :	
CONT-V B E Services	**40,000.00**
On Account **40,000.00 Dr**	
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to VBE Services for internal plumbing works having with a credit balance-80440/-	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **164**

Date : 25-07-2025

Contractor Name	From Date	To Date
Madupu vara prasad	17-07-2025	23-07-2025

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 madupu vara prasad for door frames fixing havinng with a credit balance-5445/-		5445.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5445.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5445.00**
Rupees : Five Thousand Four Hundred Fourty 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/11009** Dated: **25-Jul-25**

Particulars	Amount
Account :	
CONT-Madupu Vara Prasad	**5,445.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to madupu vara prasad for door frames fixing havinng with a credit balance-5445/-	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Forty Five Only	
	₹ 5,445.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **157** Date : 25-07-2025

Contractor Name	From Date	To Date
Amit	17-07-2025	23-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to amit for pinting works having with a credit balance-1577/-		1577.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1577.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1577.00**

Rupees : One Thousand Five Hundred Seventy Seven 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/11016** Dated: **25-Jul-25**

Particulars	Amount
Account :	
CONT-Amit	**1,577.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to amit for pinting works having with a credit balance-1577/-	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Seventy Seven Only	
	₹ 1,577.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **153**

Date : 24-07-2025

Contractor Name	From Date	To Date
Korikina chanti	17-07-2025	23-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	700.00	3500.00	0.00	0.00	0.00	0.00
Totals...	6.00	4200.00	700.00	3500.00	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 chanti for motors connections checking &ppower connections and lobby lighting 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/11007** Dated: **25-Jul-25**

Particulars	Amount
Account :	
DPUD-K Chanti	**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 chanti for motors connections checking &ppower connections and lobby lighting 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

Advice for Payment No : **154**

Date : 24-07-2025

Contractor Name	From Date	To Date
Thirupathi	17-07-2025	23-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	2800.00	700.00	0.00	0.00	0.00	0.00
Totals...	10.00	6250.00	5550.00	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 thirupathi for materilas shifting &loading and scaffolding materilas shifting &cleaning works		6250.00
Job Work Description :		0.00
	Total Amount %	6250.00
	TDS : @ 1	62.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6187.50**

Rupees : Six Thousand One Hundred Eighty Seven 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/11005** Dated: **25-Jul-25**

Particulars	Amount
Account :	
CONT-G.Tirupathi Rao	**6,250.00**
TDS-1% Contract	**(-)62.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to thirupathi for materilas shifting &loading and scaffolding materilas shifting &cleaning works	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Seven and Fifty paise Only	
	₹ 6,187.50

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

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 155

Date : 24-07-2025

Contractor Name	From Date	To Date
K.Samudrudu	17-07-2025	23-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5375.00	0.00	0.00	2000.00	3375.00	0.00	0.00
Male Helper	8.00	4600.00	0.00	0.00	0.00	4600.00	0.00	0.00
Mason	3.00	2100.00	0.00	0.00	1400.00	700.00	0.00	0.00
Totals...	21.00	12075.00	0.00	0.00	3400.00	8675.00	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 materilas shifitng from peb+all floors to ams 4554 store and shifting from cellar to stores &materials segregation store room		12075.00
	Total Amount %	12075.00
	TDS : @ 1	120.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11954.25**
Rupees : Eleven Thousand Nine Hundred Fifty Four and Paise Twenty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 29237

Company	AMS801	Project	AMS801
No. of workers required	06	Date	17/07/25
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	03
Required from date	17/07/25	Required to date	17/07/25

Job Description: Materials unloading from DCM (glass doors & windows AL + other materials

Description	Quantity	Rate	Amount
Materials unloading from DCM vehicle	06	575	3,450/-
		Total Amount	3450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharmateja	[signature]	K. Samudrala	K. Samudrala

Job Work Details

S. No. 29238

Company	AMS801	Project	AMS801
No. of workers required	11	Date	18/07/25
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	05
Required from date	18/07/25	Required to date	18/07/25
Job Description:	Towards debries loading to tractor, materials loading & unloading at stores, materials segregation works in stores.		

Description	Quantity	Rate	Amount
Towards debries loading to tractor, materials ~~un~~loading & unloading at stores, segregation works in stores.	11	575	6300/-
		Total Amount	6300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharma Teja	[signature]	K. Samudrudu	K. Samudrudu

Job Work Details

S. No. 29239

Company	AMS80 I	Project	AMS80 I
No. of workers required	04	Date	23/07/25
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	23/07/25	Required to date	23/07/25

Job Description: materials segregation in stores + materials shifting from 801 to 4554 stores

Description	Quantity	Rate	Amount
materials segregation in stores + materials shifting from 801 to 4554 stores.	04	575	2,300/-
		Total Amount	2300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharmateja	[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/11006** Dated: **25-Jul-25**

Particulars	Amount
Account :	
`JW-K Rama Samudrudu	**12,075.00**
TDS-1% Contract	**(-)120.75**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to thirupathi for materilas shifting &loading and scaffolding materilas shifting &cleaning works	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Fifty Four and Twenty Five paise Only	
	₹ 11,954.25

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **156** Date : 24-07-2025

Contractor Name	From Date	To Date
V.Appala Naidu	17-07-2025	23-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.00
Male Helper	8.00	4400.00	0.00	0.00	0.00	4400.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Totals...	30.00	16200.00	0.00	0.00	0.00	16200.00	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 40mm metal shifitng &laing at HT yard and CTPT yard &materials shifting from ams801 to 4554 stores and debries loading and shifitng work		16200.00
	Total Amount %	16200.00
	TDS : @ 1	162.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16038.00**
Rupees : Sixteen Thousand Thirty Eight Only.		

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

Job Work Details

S. No. 29235

Company	AMS 80	Project	AMS 801
No. of workers required	15	Date	18/07/25
No. of head mason	–	No. of male helper	10
No. of mason	–	No. of female helper	5
Required from date	18/07/25	Required to date	20/07/25

Job Description: Towards materials Shifting from 801 to 4554, debries removing, materials loading and unloading works

Description	Quantity	Rate	Amount
Towards materials Shifting from 801 to 4554, debries removing, materials loading and unloading works	15	570	8625
		Total Amount	8500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharma Teja	[signature]	V. Appala Naidu	V. Naidu

Job Work Details

S. No. 29234

Company	AMTZ medpark square 801 Pvt. Ltd	Project	AMS801
No. of workers required	09	Date	22/07/25
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	03
Required from date	22/07/25	Required to date	22/07/25

Job Description: Materials Shifting from 801 to 4554 (Saffolding, Acp Sheets, other materials to tractor)

Description	Quantity	Rate	Amount
materials Shifting from 801 to 4554 (Scaffolding, Acp Sheets, other m/c materials)	09	575	5175
		Total Amount	4300

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharma Teja	[signature]	V. Appala Naidu	V. Naidu

Job Work Details

S. No. 29236

Company	AMS801	Project	AMS801
No. of workers required	06	Date	23/07/25.
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	-
Required from date	23/07/25	Required to date	23/07/25.
Job Description:	Materials shifting from AMS801 to 4554 and debrice remal from 801 Site.		

Description	Quantity	Rate	Amount
Materials Shifting from AMS801 to 4554 & debrice removal from 801 Site.	06	575	3450
		Total Amount	3400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharma Teja	[signature]	V. Appala Naidu	V. Naidu

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

Payment Voucher

No. : **PAY/11004** Dated: **25-Jul-25**

Particulars	Amount
Account :	
CONT-Vanumu Appalanaidu	**16,200.00**
TDS-1% Contract	**(-)162.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to appala naidu for 40mm metal shifitng &laing at HT yard and CTPT yard &materials shifting from ams801 to 4554 stores and debries loading and shifitng work	
Amount (in words) :	
Indian Rupees Sixteen Thousand Thirty Eight Only	
	₹ 16,038.00

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

Hire Charges Voucher

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Dasari Ramababu
Voucher No : 12953

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to rambabu for debries &materials shifting works	**Amount Payable :-**	7560.00	7560.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	7560.00
	TDS% 2.00	TDS Amount	151.20
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**7408.80**
Rupees : Seven Thousand Four Hundred Eight and Paise Eighty 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 : Dasari Ramababu

Voucher No :	12953
From Date :	17-07-2025
To Date :	23-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119170	185	17-07-2025	Tractor with tipper without labour (per day)	09:25	06:00	1.4	1800	JW	2520.00
			AP37BA2590 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debries shifting work						
119171	186	22-07-2025	Tractor with tipper without labour (per day)	09:30	06:25	1.4	1800	JW	2520.00
			AP37BS2590 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debries shifting work						
119172	187	23-07-2025	Tractor with tipper without labour (per day)	09:45	17:45	1.4	1800	JW	2520.00
			AP37BA2590 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debries&materials shifting work						

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

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 119170

185

HC Date	Veh No	Start Time	End Time	Pay Type
17-07-2025	AP37BA2590	09:25	06:00	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

Dasari Ramababu

Work Description :-

Debries shifting work

Rupees : Two Thousand Five Hundred Twenty Only.

Printed On 24-07-2025 16:28:00

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 119171 186
HC Date	Veh No	Start Time	End Time	Pay Type	
22-07-2025	AP37BS2590	09:30	06:25	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

Dasari Ramababu

Work Description :-

Towards debries shifting work

Rupees : Two Thousand Five Hundred Twenty Only

Printed On 24-07-2025 16:28:00

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119172

187

HC Date	Veh No	Start Time	End Time	Pay Type
23-07-2025	AP37BA2590	09:45	17:45	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

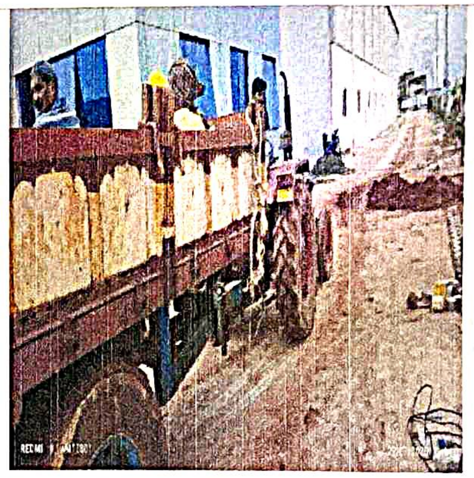
Supplier Name

Dasari Ramababu

Work Description :-

Towards debries&materials shifting work

Rupees : Two Thousand Five Hundred Twenty Only.



Printed On 24-07-2025 16:28:00

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

Payment Voucher

No. : **PAY/11008**   Dated: **25-Jul-25**

Particulars	Amount
Account :	
EUC-Dasari Ram Babu	**7,560.00**
TDS-2% Equipment Hire Charges	**(-)151.20**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to dasari rambabu for debries &materials shifting works	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Eight and Eighty paise Only	
	₹ 7,408.80

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