25-07-2025.xls Payment details

Compa	nt details	Amtz medpolis square 801 pvt ltd	Prepared by:	Bhavani	
			Date:	25-07-2025	
Project	;	Ams801	Date.	23-07-2023	
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	1000000
- 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 pays	ments above Rs. 10,000/ 2. Include payments again	nst credit balance where ba	lance	1
is less t	than 10k. 3. Details	of payments towards building material not required.	4. Give credit balance only	y in	
	payment against cre				

1. Palas

25-07-2025 16:13:10

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 160

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

Okill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name _	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Payment		*
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to md anwar for plumbing works having with a credit balance-20542/-		10000.00
	1 / N N N	
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS:@ 0 Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Payment Voucher

No.: PAY/11013

Dated: 25-Jul-25

Particulars	Amount
Account:	
CONT-Mohammed Anwar	10,000.00
	* *
Through:	
BANK-Yes Bank Lati Current Alc No. 00376370000505	
On Account of:	II VIII (
Towards payment done to md anwar fo plumbing works having with a credit bal -20542/-	r ance
Amount (in words):	
Indian Rupees Ten Thousand Only	* a

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 10,000.00

25-07-2025 16:13:10

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 161

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

Old III Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		ine.
Towards payment done to surya chandra engineering for panel works having with a credit balance-41	034/-	20000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
and the second of the second that the second of the second	Total Amount %	20000.00
가는 보이를 하는 것들은 사람들이 되는 것이 하는 것이다.	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.	•	

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:	7 WHOUTH
CONT-Suryachandra Engineering & Constructions	20,000.00
함께 가는 아니라면 내가 가는 것이 없는 그 사람	as for Co.
	w
Through:	
BANY-Yes Bank Ltd Current Alt No. 00316570005725	
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	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 20,000.00

25-07-2025 16:13:10

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 158

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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.		

Payment Voucher

No.: PAY/11015 Dated: 25-Jul-25

Particulars	Amount
Account:	
CONT - A.Satyanarayana	7,500.00
	Paris P
	* we in
	0
Through:	
BAN-Yes Bank Lei Curret Ala No. CONTUTUCISUS	
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

25-07-2025 16:13:10

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 159

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

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 :		
Other Deductions Description:	2)	0.00
		0.00
	Net Amount :	6500.00
Rupees : Six Thousand Five Hundred Only.		

Payment Voucher

No.: PAY/11014

Dated: 25-Jul-25

Particulars	Amount
Account:	
CONT-Erla Devendrudu	6,500.00
	× ×
Through:	A
BAYE-Yes Bark LID Curent At-No. 1007/6370005025	
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

25-07-2025 16:13:10

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 162

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

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name -	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 :		
owards payment done to appala naidu for pavers sectioning works having with a credit balance-974	2/-	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

Payment Voucher

No.: PAY/11011

Dated: 25-Jul-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	9,742.00
Through:	, s ⁼
BANK-Yes Bank Ltd Current Alo No. 00976370005905	
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	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 9,742.00

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 163

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Naijie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to VBE Services for internal plumbing works having with a credit balance	ce-80440/-	40000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	40000.00
	TDS:@ 0	40000.00
	TDS:@ 0 Less Rent:	0.00
	TDS:@ 0	0.00 0.00
Other Deductions Description:	TDS:@ 0 Less Rent:	0.00 0.00
	TDS:@ 0 Less Rent:	0.00 0.00 0.00
	TDS:@ 0 Less Rent:	
	TDS:@ 0 Less Rent:	0.00 0.00 0.00

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:	=
BANY-Yes Bank Ltd Current Alt No. 009765700C6905	
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

25-07-2025 16:13:10

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 164

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

Old! Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

t	
1_ 2	AMOUNT
e-5445/-	5445.00
	0.00
	0.00
30 m	
Total Amount %	5445.00
TDS:@ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
	0.00
Net Amount :	5445.00
	Total Amount % TDS: @ 0 Less Rent: Less Loan:

Payment Voucher

No.: PAY/11009

Dated: 25-Jul-25

Particulars	Amount
Account:	
CONT-Madupu Vara Prasad	5,445.00
	150
Through:	
B4VY-Yes Bank Ltd Current Alt No. 00376370000325	
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

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 157

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Payme	nt	
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
Company Control of the Control of th		
Job Work Description :		
		0.00
	R ₂	
	Total Amount %	1577.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description:		
Other Deductions Description :		0.00
Other Deductions Description :		0.00
Other Deductions Description :		0.00
Other Deductions Description :	Net Amount :	0.00 1577.0 0

Payment Voucher

No.: PAY/11016 Dated: 25-Jul-25

Particulars	Amount
Account:	
CONT-Amit	1,577.00
	1
	(80)
Through:	
B4W-Yes Bank Ltd Current Alto No. 00976570005705	
On Account of :	l
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

24-07-2025 16:42:39

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 153

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

Chill Name	Attend	ance	Depart	ment	Job W	ork .	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	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 Pa	yment	
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 :	19812	
		0.00
A REPORT OF A PROPERTY OF A REPORT OF A STATE OF A STAT	Total Amount %	4200.00
	TDS:@ 1	42.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
Other Bounding Boompaon.		0.00
		0.00
	Net Amount :	4158.00

Payment Voucher

No.: PAY/11007

Dated: 25-Jul-25

Particulars	Amount
Account:	
DPUD-K Chanti	4,200.00
TDS-1% Contract	(-)42.00
	sech, diffe
Through:	
B-W-Yes Bank Ltd Current Atc No. 00976370005005	
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

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 154

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

· ·	Attendance		Depart	ment	Job Work		Job Work		On A/c	
Skill Name -	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual		
Male Helper	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.0		
Mason	5.00	3500.00	2800.00	700.00	0.00	0.00	0.00	0.0		
Totals	10.00	6250.00	5550.00	700.00	0.00	0.00	0.00	0.0		

Advice For Pay	ment	
PARTICULARS	AMOUNT	
On A/c Description :		0.00
		0.00
to Talabase services and the services of the s		
Department Description :		
Towards payment done to thirupathi for materilas shifting &loading and scaffolding materilas	as shifting &cleaning works	6250.00
Job Work Description :		
		0.00
	Total Amount %	6250.00
		6250.00
	TDS:@ 1	6250.00 62.50
	TDS: @ 1 Less Rent:	6250.00 62.50 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	6250.00 62.50 0.00
	TDS: @ 1 Less Rent:	6250.00 62.50 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/11005

Dated: 25-Jul-25

Particulars	Amount
Account:	, and an
CONT-G.Tirupathi Rao	6,250.00
TDS-1% Contract	(-)62.50
	1 (/
Through:	
BALV-Yes Bank Ltd Current Alc No. 00976370003025	
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@modlproperties.in

Approved by

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 155

Contractor Name	From Date	To Date
	17-07-2025	23-07-2025
K.Samudrudu	17-07-2020	

	Attend	ance	Department Job		Department Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5375.00	0.00	0.00	2000.00	3375.00	0.00	0.0
Male Helper	8.00	4600.00	0.00	0.00	0.00	4600.00	0.00	0.0
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 Pay	ment	in in
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
N. S. Marketter (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (19		
Department Description :		0.00
		0.00
	Friedrich in der	
lob Work Description :		
ion work Description:		
awards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	4 store and shifting from cellar to stores	12075.00
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	4 store and shifting from cellar to stores	12075.00
owards payment done to samudrudu for materilas shifitng from peb+all floors to ams 455 amaterials segregation store room	4 store and shifting from cellar to stores	12075.00
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	4 store and shifting from cellar to stores	12075.00
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	4 store and shifting from cellar to stores	12075.00
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	4 store and shifting from cellar to stores Total Amount %	12075.00
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455		
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	Total Amount %	12075.00
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	Total Amount % TDS: @ 1	12075.00 120.75 0.00
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	Total Amount % TDS: @ 1 Less Rent:	12075.00 120.75 0.00
owards payment done to samudrudu for materilas shifting from peb+all floors to ams 455	Total Amount % TDS: @ 1 Less Rent:	12075.00 120.75 0.00 0.00
owards payment done to samudrudu for materilas shifitng from peb+all floors to ams 455 amaterials segregation store room	Total Amount % TDS: @ 1 Less Rent:	12075.00 120.75 0.00 0.00
owards payment done to samudrudu for materilas shifitng from peb+all floors to ams 455 amaterials segregation store room	Total Amount % TDS: @ 1 Less Rent:	12075.00 120.75 0.00 0.00
owards payment done to samudrudu for materilas shifitng from peb+all floors to ams 455 amaterials segregation store room	Total Amount % TDS: @ 1 Less Rent:	12075.00 120.75

Company	Ams801		Project		A	mggo]
No. of workers required	06		Date		10	107/26
No. of head mason			No. of male	helper		0.3
No. of mason	_	19	No. of fema	le helper		0,3
Required from date	17/02/20		Required to	date	l-	102/25
Job Description:	Materials	000	loodiu	Fran		
den	re b Window			motes	dol	3
Descri	ption	(Quantity	Rate		Amount
matrials a	nloadily		06	57-5		3,450
-From DCM	· Velúcle					
	l d					
	ALC:					
				Total Amo	unt	3450/
Engineers's Name	Engineers's Sig	gn	Contracto	or's Name	С	ontractor's Sign
Dhamateja				regrega	+	

29238

S. No.

				S. No	LULUS
Company	-Ams 801	Project			7m290/
No. of workers required		Date	Date		3102126
No. of head mason		No. of male	No. of male helper		o6
No. of mason		No. of fema	ale helper	0	5
Required from date	18/02/25	Required to	date		102/25
Job Description:	Towards d	elvier Londi	ind to	* .	
	eding of cinta		Hares,	m	afeirals
Descri		Quantity	Rate		Amount
Towards deb	ger looking	11	575	-	6300/
60-fratta	maketal				4
Guloading &	velocidly				
at Story &					1
walen.	Stores.			-1	<u> \</u>
			Total Amou	unt	6000
Engineers's Name	Engineers's Sign	Contracto	r's Namé	Co	ntractor's Sign
Dhorma Teja	4200c	- F. Same	drude	K.	Sometrade

s. No. 29239

			<u> </u>	5. No. 20200
Company	-Amy 30/	Project		Amso
No. of workers required	04	Date		23/02/25
No. of head mason	head mason		helper	02
No. of mason		No. of femal	le helper	0 /
Required from date	93/04/26	Required to	date	23/02/25
Job Description:	maturale	Dogregoch	on in s	
maker	all Sliffing	· · · · · · · · · · · · · · · · · · ·		
and the second second		in Apr		
Descrij	ption	Quantity	Rate	Amount
makind Sega	re goodion	04	575	2,300/
makind Segr In Stores & m	alerbals			
Shiffing foo	n 10/6	the second of	at the first	
Shiffing for				
			Total Amou	unt 2300/
Engineers's Name	Engineers's Sign	Contracto	r's Name	Contractor's Sign
Dhamoteger	1DDe	K. Sama	edseder	K, Samudsuc

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:	
BANY-Yes Bank Lib Current Alc No. 00376370005925	
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

26-07-2025 10:49:18

Pages: 1 of 1

Attendance Details AMTZ 801 Vizag

Advice for Payment No: 156

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

Skill Name	Attend	ance	Department		Job Work		On A/c		
Skill Name	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 Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
		0.00
Towards payment done to appala naidu for 40mm metal shifiting &laing at HT yard and	CIPI yard &materials shifting from ams801 to	16200.00
4554 stores and debries loading and shifitng work		16200,000
4554 stores and debries loading and shifitng work	Total Amount %	
4554 stores and debries loading and shifitng work		16200.00
4554 stores and debries loading and shifitng work	Total Amount %	16200.00
4554 stores and debries loading and shifting work	Total Amount % TDS: @ 1	16200.00 162.00 0.00
4054 stores and debries loading and shifting work Other Deductions Description:	Total Amount % TDS: @ 1 Less Rent:	16200.00 162.00 0.00 0.00
4004 stores and debries loading and shifting work	Total Amount % TDS: @ 1 Less Rent:	16200.00 162.00

Job Work Details

29235 S. No. AMSBO Company Project Ams 80 No. of workers required Date 15 18/02/25 No. of head mason No. of male helper 10 No. of mason No. of female helper Required from date Required to date 18/07/25 Job Description: Towards makerals Slifting from 801 to 4554, deboses removing, material bading and Cincoading woolds Description Quantity Rate Amount Devards making Shiffing 8625 5217 from 801 to 4554, debois removing makeral and centrading **Total Amount** 850 D Engineers's Name Engineers's Sign Contractor's Namé Contractor's Sign DhaniTeja V. Appla Naide V. Midy

Job	Work	Details

	Job W	ork Details		S. No.	29234
Company	AMTZ MEDPOLD Square 301 Pix.	Project		A	w380/
No. of workers required		Date		22	107/25
No. of head mason	_	No. of male l	nelper	l	06
No. of mason	<u>-</u>	No. of female	e helper	(03
Required from date	22/03/25	Required to o	late	2	2/07/25
Job Description:	and the same of th	ting from	801 t	D 4	554
Csaffelding	Materials Shit	s, other n	natrial	16	trate
Descr	uption	Quantity	Rate		Amount
materials Sl	Effing from	09	575	-	5175
801-B 4554	(Scaffolling)	,			
Acp Sheets, o				The second second	
			Total Amou	ınt	4300
Engineers's Name	Engineers's Sign	Contractor	's Namé	Con	ntractor's Sign
Dhama Tega	4.200	V.Apple 1	bidy	V.	Nolden

	Job '	Work Details	S. 1	No. 29236	
Company	Ams 801	Project		Ams & of	
No. of workers required No. of head mason No. of mason Required from date 23/22/15		Date		23/07/25.	
		No. of male	helper	06	
		No. of femal	le helper	_	
		Required to	date	23 62 /25.	
Job Description:	Materials S	lufting - Pou	om Ams	901 to 4554	
and C	brice remal t	7 1			
Descri	ption	Quantity	Rate	Amount	
Makedoh 8	hilding from	06	575	3450	
Amenal to		Paper ers Si	18 for #		
debrie remai	ste,				
			2		
			Total Amount	3400/	
Engineers's Name	Engineers's Sign	Contractor	's Name (Contractor's Sign	

V. Naide

VAMPala Maide

Dhodmatefor

Payment Voucher

No.: PAY/11004

Dated: 25-Jul-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	16,200.00
TDS-1% Contract	(-)162.00
	100
Through:	
BANY-Yes Bank Ltd Current Alb No. 00076570005725	Section 1
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	9
Amount (in words):	
Indian Rupees Sixteen Thousand Thirty Eight Only	
	₹ 16,038.00

Prepared by: amtz-const@modiproperties.in

Approved by

Pages: 2 of 2

24-07-2025 16:28:00

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Project Name: Supplier Name: AMTZ 801 Pvt Ltd

Dasari Ramababu

Other Additions:

Rupees: Seven Thousand Four Hundred Eight and Paise Eighty Only.

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount

Total

7408.80

0.00

TDS Amount

151.20 0.00

Gross

7560.00

0.00

TDS% 2.00

Hire Charges - On A/C Payment

Towards payment done to rambabu for debries &materials shifting works

Hire Charges - Job Work Payment

PARTICULARS

Amount Payable :-

7560.00

Amount Payable :-

0.00

0.00

7560.00

Voucher No:

Amount

12953

Project Manager

Accounts Manager

Hire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Supplier Name : Dasari Ramababu Project Name: AMTZ 801 Pvt Ltd

24-07-2025 16:28:00

Pages: 1 of 2

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

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd Start Time End Time Pay Type AP37BA2590 09:25 06:00

185

HC 119170

Equipment Name

17-07-2025

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
D 1: A1					

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

Part 2 do 1 F VI Eld							
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	Cry	Rate	Value	and plants.
per day (9.30	1800.00	1800.00	1.4	1800	2520.00	
Supplier Name		and an account of the control of the				

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

Start Time End Time Pay Type AP37BA2590 09:45 17:45

HC 119172 187

Equipment Name

23-07-2025

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	
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

Payment Voucher

No.: PAY/11008

Dated: 25-Jul-25

Particulars	Amount
Account:	χ =-
EUC-Dasari Ram Babu	7,560.00
TDS-2% Equipment Hire Charges	(-)151.20
	10 00 A 10 A 10 A
	7
Through:	
BANY: Yes Bank Ltd Current Ale No. 00976370005705	*
On Account of :	4
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