| | | | | | | |
|---|---|---|---|---|---|---|
| Payment details | | | | | | |
| Company: | | Amtz medpolis square 4554 pvt ltd | | Prepared by: | Bhavani | |
| Project: | | Ams4554 | | Date: | 25-07-2025 | |
| | | | | | | |
| S No. | Payment towards | VRN / CRN | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | On Acct | | Madupu vara prasad | carpentry work | Nill | - |
| 2 | On Acct | | A.Satya narayana | Earth work | Nill | - |
| 3 | On Acct | | Priyanka devi | Tiles work | Nill | - |
| 4 | On Acct | | Palla ramesh | Civil work | Nill | - |
| 5 | On Acct | | Umapathi | Fabrication | Nill | - |
| 6 | On Acct | | Vivek kumar | Painting work | Nill | - |
| 7 | On Acct | | VBE Services | Electrical work | Nill | - |
| 8 | On Acct | | Md anwar | Electrical work | Nill | - |
| 9 | Jobwork | | V.Appala naidu | Civil work | 3450 | - |
| 10 | Jobwork | | E.Devendrudu | Fabrication | 1500 | - |
| 11 | Dept | | Rama krishna | Civil work | 5900 | - |
| 12 | Dept | | K.Samudrudu | Civil work | 3300 | - |
| 13 | Hire\jw | | K.Rama krishna | Hitachi | 4500 | - |
| 14 | Hire\jw | | Yarra srinu | Cranes | 12000 | - |
| 15 | Buliding material | | | | | |
| 16 | Creche teacher | | | | | |
| 17 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total: | | | | 30,650 | |
| 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 4554**

Vizag

Advice for Payment No : 27

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 |
| Contractor | 1.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| Female Helper | 8.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 2500.00 |
| Male Helper | 1.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| Mason | 2.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| Totals... | 12.00 | 6650.00 | 0.00 | 0.00 | 0.00 | 3450.00 | 0.00 | 3200.00 |

## 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 materilas shifting works from cellar to stores | | 3450.00 |
| | Total Amount % | 3450.00 |
| | TDS : @ 1 | 34.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **3415.50** |

Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

## Job Work Details

S. No. 15804

| | | | |
|---|---|---|---|
| Company | AMS4554 | Project | AMS4554 |
| No. of workers required | 06 | Date | 18/07/25 |
| No. of head mason | | No. of male helper | 01 |
| No. of mason | | No. of female helper | 05 |
| Required from date | 17/07/25 | Required to date | 18/07/25. |

Job Description: Towards materials Shifting from Cellar to store & materials unloading work.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Materials Shifting from Cellar to Store & materials unloading works. | 06 | 575 | 3450/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 3450/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| P.B. Siva kumar | [signature] | V. Appala Naidu | V. Naidu |

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

## Payment Voucher

No. : **PAY/10220** Dated: **23-Jul-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DPUD-Vanumu Appalanaidu | **3,450.00** |
| TDS-1% Contract | **(-)34.50** |
| **Through :** | |
| BANY-Yes Bank Ltd Current A/c No. 009763700005035 | |
| **On Account of :** | |
| Towards payment done to appala naidu for materilas shifting works from cellar to stores | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Four Hundred Fifteen and Fifty paise Only | |
| | **₹ 3,415.50** |

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

# Attendance Details

**AMTZ 4554**

Vizag

Advice for Payment No : 25

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 |
| Male Helper | 5.00 | 2750.00 | 0.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 1.00 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 6.00 | 3300.00 | 0.00 | 3300.00 | 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 samudrudu for materilas shifting from cellar to stores and scaffolding pipes shifitng works | | 3300.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 3300.00 |
| | TDS : @ 1 | 33.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **3267.00** |
| Rupees : Three Thousand Two Hundred Sixty Seven Only. | | |

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

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

## Payment Voucher

No. : **PAY/10218** Dated: **23-Jul-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DPUD-`K Rama Samudrudu | **3,300.00** |
| TDS-1% Contract | **(-)33.00** |
| **Through :** | |
| BANK-Yes Bank Ltd Current A/c No. 009763700005035 | |
| **On Account of :** | |
| Towards payment done to samudrudu for materilas shifting from cellar to stores and scaffolding pipes shifitng works | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Two Hundred Sixty Seven Only | |
| | **₹ 3,267.00** |

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

/

# Attendance Details

## AMTZ 4554

Vizag

Advice for Payment No : 26

Date : 24-07-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Rama Krishna | 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 | 9.00 | 4500.00 | 1000.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 2.00 | 1400.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 11.00 | 5900.00 | 1700.00 | 4200.00 | 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 ramakrishna for scaffolding pipes unloading from dcm and segregation works&pipes shifting from cellar to stores | | 5900.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 5900.00 |
| | TDS : @ 1 | 59.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **5841.00** |

Rupees : Five Thousand Eight Hundred Fourty One Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

## Payment Voucher

No. : **PAY/10219** Dated: 23-Jul-25

| Particulars | Amount |
|---|---|
| **Account :** | |
| DPUD-Subba Ramakrishnamraju K | **5,900.00** |
| TDS-1% Contract | **(-)59.00** |
| **Through :** | |
| BANK-Yes Bank Ltd Current A/c No. 009763700005035 | |
| **On Account of :** | |
| Towards payment done to ramakrishna for scaffolding pipes unloading from dcm and segregation works&pipes shifting from cellar to stores | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Eight Hundred Forty One Only | |
| | **₹ 5,841.00** |

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

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# Attendance Details

**AMTZ 4554**

Vizag

Advice for Payment No : 28 Date : 25-07-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| 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 | 2.00 | 1100.00 | 0.00 | 0.00 | 0.00 | 1100.00 | 0.00 | 0.00 |
| Totals... | 2.00 | 1100.00 | 0.00 | 0.00 | 0.00 | 1100.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :**<br>Towards payment done to devendrudu for hoarding cutting works | | 1500.00 |
| | Total Amount % | 1500.00 |
| | TDS : @ 1 | 15.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **1485.00** |
| Rupees : One Thousand Four Hundred Eighty Five Only. | | |

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

# Job Work Details

S. No. 15803

| | | | |
|---|---|---|---|
| Company | AMS 4554 | Project | AMS 4554 |
| No. of workers required | 02 | Date | 21/07/25 |
| No. of head mason | – | No. of male helper | 02 |
| No. of mason | – | No. of female helper | – |
| Required from date | 21/07/25 | Required to date | 21/07/25 |
| Job Description: | Towards Hoarding cutting work | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Hoarding Cutting work | 02 | 1500/- | 1500/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1500/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Shiva kumar | [signature] | E. Devendrudu | E. Deva |

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**Hire Charges Voucher** 25-07-2025 11:22:28 

## Advice for Payment

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd
Project Name : AMTZ 4554 Pvt Ltd
Supplier Name : Ramkrishna Voucher No : 12955

| PARTICULARS | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards done to ramakrishna for horading removing &shifting work | | | | | | | **Amount Payable :-** 4500.00 | 4500.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | 0.00 |
| | | | | | | | Gross | 4500.00 |
| | | | | | | | TDS% 2.00 TDS Amount | 90.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | 0.00 |
| | | | | | | | **Total** | **4410.00** |
| Rupees : Four Thousand Four Hundred Ten Only. | | | | | | | | |

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

**Hire Charges Voucher**

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd

Project Name : AMTZ 4554 Pvt Ltd

Supplier Name : Ramkrishna

| | |
|---|---|
| Voucher No : | 12955 |
| From Date : | 17-07-2025 |
| To Date : | 23-07-2025 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 119181 | 206 | 21-07-2025 | Hitachi 200 (big bucket/breaker) for piece meal work upto 5 days | 12:41 | 16:30 | 2.25 | 2000 | JW | 4500.00 |
| | | | NA Units : per hour Rate : 2000 | | | | | | |
| | | | Towards 4554 hoarding board shifting work | | | | | | |

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

## AMTZ Medpolis Square 4554 Pvt Ltd
## AMTZ 4554 Pvt Ltd

**HC 119181**

**206**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 21-07-2025 | NA | 12:41 | 16:30 | JW |

Equipment Name

Hitachi 200 (big bucket/breaker) for piece meal work upto 5 days

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per hour | 2000.00 | 2000.00 | 2.25 | 2000 | 4500.00 |

Supplier Name

Ramkrishna

Work Description :-

Towards 4554 hoarding board shifting work

Rupees : Four Thousand Five Hundred Only.



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## Advice for Payment

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd
Project Name : AMTZ 4554 Pvt Ltd
Supplier Name : Yerra Srinu
Voucher No : 12954

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards payment done to yerra srinu for containers shifting from 801 to 4554 site | | | | | | | **Amount Payable :-** | 12000.00 | 12000.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 12000.00 |
| | | | | | | | TDS% 2.00 | TDS Amount | 240.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **11760.00** |
| Rupees : Eleven Thousand Seven Hundred Sixty Only. | | | | | | | | | |

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

## re Charges Voucher

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd
Project Name : AMTZ 4554 Pvt Ltd
Supplier Name : Yerra Srinu

| | |
|---|---|
| Voucher No : | 12954 |
| From Date : | 17-07-2025 |
| To Date : | 23-07-2025 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 119173 | 208 | 19-07-2025 | JCB | 11:11 | 17:32 | 7.5 | 800 | JW | 6000.00 |
| | | | AP30AS6476 Units : per hour Rate : 800 | | | | | | |
| | | | Towards container shifting from 801 to 4554(lumpsum) | | | | | | |
| 119174 | 209 | 19-07-2025 | JCB | 03:37 | 15:32 | 7.5 | 800 | JW | 6000.00 |
| | | | AP31BS6992 Units : per hour Rate : 800 | | | | | | |
| | | | Towards container shifting from 801 to 4554(lumpsum) | | | | | | |

Project Manager Accounts Manager Managing Director

**AMTZ Medpolis Square 4554 Pvt Ltd**
**AMTZ 4554 Pvt Ltd**

HC 119173

**208**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 19-07-2025 | AP30AS6476 | 11:11 | 17:32 | JW |

Equipment Name

JCB

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| . per hour | 800.00 | 800.00 | 7.5 | 800 | 6000.00 |

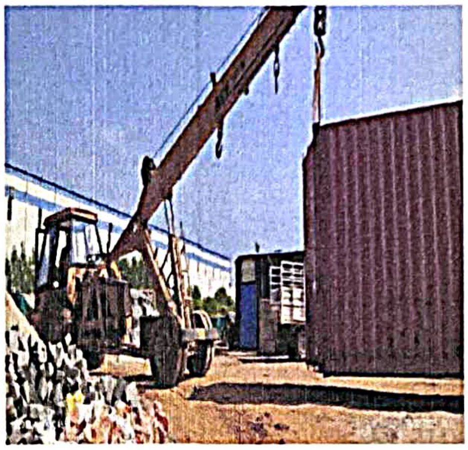
Supplier Name

Yerra Srinu

Work Description :-

Towards container shifting from 801 to 4554(lumpsum)

Rupees : Six Thousand Only.



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