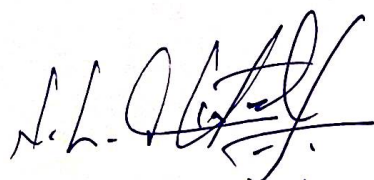


Payment details						
Company:		Amtz medpolis square 3663 pvt l		Prepared by:	Bhavani	
Project:		Ams702		Date:	25-07-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Bhanu	Plumbing	Nill	-
2	On Acct		A.Satya narayana	Earth work	Nill	-
3	On Acct		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		Nelli krishna	Civil work	Nill	-
10	Jobwork		Umapathi	Fabrication	Nill	-
11	Jobwork		A.Satya narayana	Electrical work	Nill	-
12	Dept		G.Krishna	Electrical work	Nill	-
13	Dept		Rama krishna	Civil work	Nill	-
14	Dept		K.Rama krishna	Civil work	1400	-
15	Hire/jw		A.Satya narayana	Cranes	Nill	-
16	Hire/jw		Yerra srinu	Cranes	Nill	-
17	Hire/jw					
18	Buliding material					
19	Creche teacher					
20						


 25/7/25

Attendance Details

AMTZ 3663

Vizag

Advice for Payment No : 1

Date : 25-07-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Totals...	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done for ramakrishna for Hoarding entrance soil dressing & pcc casting 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 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166163

Payment Voucher

No. : PAY/10204

Dated: 25-Jul-25

Particulars	Amount
Account:	
DPUD-Subba Ramakrishnamraju K	1,400.00
TDS-1% Contract	(-)14.00
Through :	
BANK: Yes Bank Ltd Current A/c No. 00576370004083	
On Account of :	
Towards payment done to ramakrishna soil dressing & pcc casting work	
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