

01-08-25.xls
Payment details

Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:		Bhavani
Project:		Ams801		Date:		01-08-2025
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		Abdul Qadeer	False ceiling	30,000	47,517
2	On Acct		A.Harish	scaffolding works	11,249	11,249
3	On Acct		Amit	painting work	20,000	advance
4	On Acct		A.Satya narayana	Earth work	5,443	5,443
5	On Acct		Erla Devendrudu	fabrication	7,112	7,112
6	On Acct		Mohammed Anwar	plumbing work	5,542	10,542
7	On Acct		Surya chandra engineering	Electrical work	5,000	16,034
8	On Acct		Vanumu appalanaidu	Earth work	30,000	37,349
9	On Acct		V.B.E.Services	plumbing work	20,000	40,440
10	Jobwork		V.Appala naidu	Civil work	16,200	-
11	Jobwork		Md nadeem	plumbing work	3,000	-
12	Jobwork		Janardhan prasad	Tiles work	3,000	-
13	Jobwork		Mythry enginners&contractors	Flor polishing	12,800	-
14	Dept		Thirupathi	Earth work	6,500	-
15	Dept		K.Chanti	Electrical work	4,900	-
16	Dept		K.Rama samudrudu	Civil work	4,000	-
17	Dept		V.Bhanu	plumbing work	3,000	-
18	Hire/jw		V.Appala naidu	Chipping machine	4,200	-
19	Hire/jw		Y.Srinu	Cranes	Nil	-
20	Hire/jw		Dasari Rambabu	Tractors	5,000	-
21	Buliding material		Mythry enginners&contractors	River sand	Nil	-
22	Buliding material		S.S.Rock products&const	M sand	Nil	-
23	Creche teacher					
24						
Total:					1,96,946	
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 : 173

Date : 01-08-2025

Contractor Name				From Date		To Date	
VBE Services				24-07-2025		30-07-2025	

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-40440/-		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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11049**Dated: **2-Aug-25**

Particulars	Amount
Account :	
CONT-V B E Services	20,000.00
On Account 20,000.00 Dr	
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700035025	
On Account of :	
Towards payment done to vbe services for internal plumbing works having with a credit balance-40440/-	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Attendance Details**AMTZ 801**

Vizag

Advice for Payment No : 172

Date : 01-08-2025

Contractor Name	From Date	To Date
V.Appala Naidu	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	8000.00	4500.00	3500.00	0.00	0.00	0.00	0.00
Male Helper	11.50	6325.00	3025.00	2750.00	0.00	0.00	550.00	0.00
Mason	3.50	2450.00	1050.00	1400.00	0.00	0.00	0.00	0.00
Totals...	31.00	16775.00	8575.00	7650.00	0.00	0.00	550.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment done to appala naidu for earth & excavation works having with a credit balance-37349/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		30000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11050**

Dated: 2-Aug-25

Particulars	Amount
Account: CONT-Vanumu Appalanaidu	30,000.00
Through : BANK-Yes Bank Ltd Current A/c No. 008763700005025	
On Account of : Towards payment done to appala naidu for earth & excavation works having with a credit balance -37349/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: amtz-const@modlproperties.in

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11051**Dated: **2-Aug-25**

Particulars	Amount
Account : CONT-Suryachandra Engineering & Constructions	5,000.00
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of : Towards payment done to surya chandra engineering for electrical room panel works having with a credit balance-16034/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: amtz-const@modiproperties.in

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Attendance Details**AMTZ 801****Vizag**

Advice for Payment No : 170

Date : 01-08-2025

Contractor Name	From Date	To Date
MD.Anwar	24-07-2025	30-07-2025

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 electrical works having with a credit balance-10542/-	5000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Approved By Admin

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11052**

Dated: 2-Aug-25

Particulars	Amount
Account: CONT-Mohammed Anwar	5,000.00
Through : BANK-Yes Bank Ltd Current Ac No. 003763700050505	
On Account of : Towards payment done to md anwar for electrical works having with a credit balance -10542/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 169

Date : 01-08-2025

Contractor Name	From Date	To Date
Bhanu	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	0.00	0.00	0.00	1400.00	0.00
Male Helper	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	2800.00	0.00	0.00	0.00	2800.00	0.00
Totals...	11.00	7550.00	3350.00	0.00	0.00	0.00	4200.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to devendrudu for fabrication works having with a credit balance-7112/-		7112.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		7112.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		7112.00
Rupees : Seven Thousand One Hundred Twelve Only.		

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo.: **PAY/11053**Dated: **2-Aug-25**

Particulars	Amount
Account : CONT-Vegi Bhanu Eswar	7,112.00
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 -7112/-	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Twelve Only	
	₹ 7,112.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment Voucher

No. : PAY/11054

Dated: 2-Aug-25

Particulars	Amount
Account : CONT - A.Satyanarayana	5,443.00
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005925	
On Account of : Towards payment done to satya narayana for earth &excvation works having with a credit balance-5443/-	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Forty Three Only	
	₹ 5,443.00

Prepared by: amtz-const@modiproperties.in

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 167

Date : 01-08-2025

Contractor Name	From Date	To Date
Amit	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 advance payment for amit against for work order bill sent on 22-07-25 bill amount -42472/-		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.		

Approved By Admin

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Director

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher**No. : PAY/11055****Dated: 2-Aug-25**

Particulars	Amount
Account : CONT-Amit	20,000.00
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005725	
On Account of : Towards advance payment for amit against for work order bill sent on 22-07-25 bill amount -42472/- Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Attendance Details**AMTZ 801**

Vizag

Advice for Payment No : 166

Date : 01-08-2025

Contractor Name	From Date	To Date
A.Harish	24-07-2025	30-07-2025

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 harish for scaffolding works having with a credit balance-11249/-		11249.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		11249.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		11249.00
Rupees : Eleven Thousand Two Hundred Fourty Nine Only.		

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Director

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11056**

Dated: 2-Aug-25

Particulars	Amount
Account : CONT- A Harish	11,249.00
Through : BANK - Yes Bank Ltd Current A/c No. 00876370005305	
On Account of : Towards payment done to harish for scaffolding works having with a credit balance-11249/-	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Forty Nine Only	
	₹ 11,249.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Attendance Details**AMTZ 801**

Vizag

Advice for Payment No : 165

Date : 01-08-2025

Contractor Name	From Date	To Date
Abdul Qadeer	24-07-2025	30-07-2025

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 abdul qadeer for false ceiling works having with a credit balance-47517/-		30000.00	
Department Description :		0.00	
Job Work Description :		0.00	
		Total Amount %	30000.00
		TDS : @ 0	0.00
		Less Rent :	0.00
		Less Loan :	0.00
Other Deductions Description :		0.00	
Net Amount :		30000.00	
Rupees : Thirty Thousand Only.			

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11057**Dated: **2-Aug-25**

Particulars	Amount
Account : CONT-Abdul Qadeer	30,000.00
Through : BANK-Yes Bank Ltd Current A/c No. 009763710005025	
On Account of : Towards payment done to abdul qadeer for false celling works having with a credit balance-47517 /-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Attendance Details**AMTZ 801**

Vizag

Advice for Payment No : 178

Date : 01-08-2025

Contractor Name	From Date	To Date
V.Appala Naidu	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	8000.00	4500.00	3500.00	0.00	0.00	0.00	0.00
Male Helper	11.50	6325.00	3025.00	2750.00	0.00	0.00	550.00	0.00
Mason	3.50	2450.00	1050.00	1400.00	0.00	0.00	0.00	0.00
Totals...	31.00	16775.00	8575.00	7650.00	0.00	0.00	550.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appala naidu for materilas shifting works & road cleaning and peb toilets chipping works		16200.00
Job Work Description :		0.00
		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

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Director

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment Voucher

No. : PAY/11044

Dated: 2-Aug-25

Particulars	Amount
Account:	
DPUD-V Appala Naidu	16,200.00
TDS-1% Contract	(-)162.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 008763700005705	
On Account of :	
Towards payment done to appala naidu for materilas shifitng works & road cleaning and peb toilets chipping works	
Amount (in words) :	
Indian Rupees Sixteen Thousand Thirty Eight Only	
	₹ 16,038.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Attendance Details
AMTZ 801
Vizag

Date : 01-08-2025

Advice for Payment No : 177

Contractor Name	From Date	To Date
Thirupathi	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1925.00	1375.00	550.00	0.00	0.00	0.00	0.00
Mason	5.50	3850.00	3150.00	700.00	0.00	0.00	0.00	0.00
Totals...	9.00	5775.00	4525.00	1250.00	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 materials shifting works & materilas arragement and shifting 4554 cellar to stores		5775.00	
Job Work Description :		0.00	
		Total Amount %	5775.00
		TDS : @ 1	57.75
		Less Rent :	0.00
		Less Loan :	0.00
Other Deductions Description :		0.00	
Net Amount :		5717.25	
Rupees : Five Thousand Seven Hundred Seventeen and Paise Twenty Five Only.			

Approved By Admin

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11045**Dated: **2-Aug-25**

Particulars	Amount
Account:	
DPUD-G Tirupathi Rao	5,775.00
TDS-1% Contract	(-)57.75
Through :	
BANK-Yes Bank Ltd Current A/c No. 0097637000505	
On Account of :	
Towards payment done to thirupathi for materials shifting works & materilas arrangement and shifitng 4554 cellar to stores	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Seventeen and Twenty Five paise Only	
	₹ 5,717.25

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Attendance Details**AMTZ 801**

Vizag

Advice for Payment No : 176

Date : 01-08-2025

Contractor Name	From Date	To Date
Chanti	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	2000.00	1000.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00
Totals...	12.00	7200.00	4800.00	2400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment don to chanti for misc power connections & resolving power issues & stp testing power connections and pumps repairing 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.		

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11046**Dated: **2-Aug-25**

Particulars	Amount
Account :	
DPUD-K Chanti	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 0097637000050165	
On Account of :	
Towards payment don to chanti for misc power connections & resolving power issues & stp testing power connections and pumps repairing works	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: amtz-const@modiproperties.in

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Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 175

Date : 01-08-2025

Contractor Name	From Date	To Date
Janardhan	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	7000.00	0.00	0.00	0.00	0.00
Totals...	10.00	7000.00	0.00	7000.00	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 janardhan prasad for 2nd floor grinding sampling works & railing granite cutting works	3000.00
Job Work Description :	0.00
	Total Amount %
	3000.00
	TDS : @ 1
	30.00
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
Net Amount :	2970.00
Rupees : Two Thousand Nine Hundred Seventy Only.	

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/11047

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-Janardan Prasad	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to janardhan prasad for 2nd floor grinding sampling works & railing granite cutting works	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment VoucherNo. : **PAY/11048**Dated: **2-Aug-25**

Particulars	Amount
Account :	
CONT-Vegi Bhanu Eswar	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK:-Yes Bank Ltd Current A/c No. 003763710005025	
On Account of :	
Towards payment done to bhanu eswar for STP drain testing & STP filters testing and misc plumbing works	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

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Receiver's Signature

Hire Charges Voucher

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Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd										Voucher No : 12974							
Project Name : AMTZ 801 Pvt Ltd																	
Supplier Name : Dasari Ramababu																	
PARTICULARS												Amount					
Hire Charges - Job Work Payment										Amount Payable :-	5040.00						
Towards Payment done to ramababu for debries chipping work (lumpsum)											5040.00						
Hire Charges - On A/C Payment										Amount Payable :-	0.00						
Other Additions :											0.00						
											0.00						
										Gross	5040.00						
										TDS% 2.00	TDS Amount	100.80					
Other Deductions :										CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
																	0.00
Rupees : Four Thousand Nine Hundred Thirty Nine and Paise Twenty Only.										Total	4939.20						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : AMTZ Medpollis Square 801 Pvt Ltd

Project Name : AMTZ 801 Pvt Ltd

Supplier Name : Dasari Ramababu

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Pages : 1 of 2

Voucher No : 12974

From Date : 24-07-2025

To Date : 30-07-2025

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
119237	195	30-07-2025					
		Tractor with tipper without labour (per day)	10:00	19:30	2.8	1800	5040.00
		AP37BA2S90					
		Units : per day (9.30 to 6 P.M)					
		Towards debries shifting work					
						Rate : 1800	

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd					HC 119237
AMTZ 801 Pvt Ltd					195
HC Date	Veh No	Start Time	End Time	Pay Type	
30-07-2025	AP37BA2590	10:00	19:30	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	2.8	1800	5040.00
Supplier Name					
Dasari Ramababu					
Work Description :-					
Towards debries shifting work					
Rupees : Five Thousand Fourty Only.					



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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/11058**

Dated: **2-Aug-25**

Particulars	Amount
Account :	
EUC-Dasari Ram Babu	5,040.00
TDS-2% Equipment Hire Charges	(-)100.80
Through :	
BANK-Yes Bank Ltd Current A/c No. 039763700055025	
On Account of :	
Towards payment done to dasari ramababu for debrles shifting work	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirty Nine and Twenty paise Only	
	₹ 4,939.20

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Receiver's Signature

Hire Charges Voucher

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Pages : 2 of 2

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd									
Project Name : AMTZ 801 Pvt Ltd									
Supplier Name : V.Appala naidu									
								Voucher No :	12973
PARTICULARS									
Hire Charges - Job Work Payment								Amount Payable :-	4200.00
Towards payment done to appala naidu for peb toilets & road chipping works									
Hire Charges - On A/C Payment								Amount Payable :-	0.00
Other Additions :									
									0.00
								Gross	4200.00
								TDS% 2.00	TDS Amount 84.00
Other Deductions :								Total GST Amount	0.00
									0.00
Rupees : Four Thousand One Hundred Sixteen Only.								Total	4116.00

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

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Pages : 1 of 2

Voucher No :	12973
From Date :	24-07-2025
To Date :	30-07-2025

HC No		HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
119230		188	26-07-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:30	1	600	JW	600.00
				Units : per day						
				Towards peb toilets chipping work						
119231		189	28-07-2025	Chipping machine piece meal of work beyond 3 days	09:00	17:30	1	600	JW	600.00
				Units : per day						
				Towards peb toilets chipping works						
119232		190	28-07-2025	Chipping machine piece meal of work beyond 3 days	09:00	19:40	1	600	JW	600.00
				Units : per day						
				Peb toilets chipping works						
119233		191	29-07-2025	Chipping machine piece meal of work beyond 3 days	09:20	17:30	1	600	JW	600.00
				Units : per day						
				Peb toilets chipping work						
119234		192	29-07-2025	Chipping machine piece meal of work beyond 3 days	09:15	17:30	1	600	JW	600.00
				Units : per day						
				Towards road chipping work						
119235		193	30-07-2025	Chipping machine piece meal of work beyond 3 days	09:00	17:25	1	600	JW	600.00
				Units : per day						
				Road chipping work						
119236		194	30-07-2025	Chipping machine piece meal of work beyond 3 days	09:00	17:30	1	600	JW	600.00
				Units : per day						
				Peb toilet chipping work						

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 801 Pvt Ltd					HC 119236
AMTZ 801 Pvt Ltd					194
HC Date	Veh No	Start Time	End Time	Pay Type	
30-07-2025		09:00	17:30	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
V.Appala naidu					
Work Description :-					
Peb toilet chipping work					
Rupees : Six Hundred Only.					



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AMTZ Medpolls Square 801 Pvt Ltd

HC 119235

AMTZ 801 Pvt Ltd

193

HC Date	Veh No	Start Time	End Time	Pay Type
30-07-2025		09:00	17:25	JW

Equipment Name

Chipping machine piece meal of work beyond 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00

Supplier Name

V.Appala naidu

Work Description :-

Road chipping work

Rupees : Six Hundred Only.



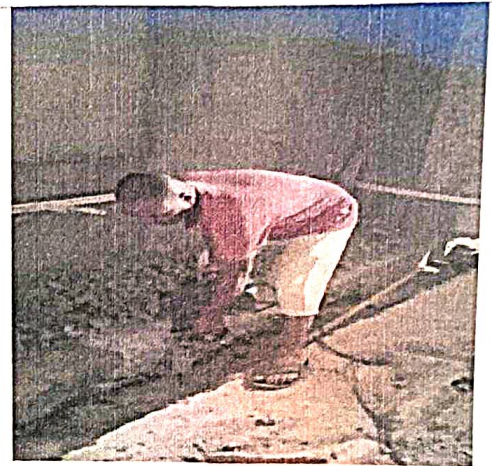
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AMTZ Medpolis Square 801 Pvt Ltd					HC 119234	
AMTZ 801 Pvt Ltd					192	
HC Date	Veh No	Start Time	End Time	Pay Type		
29-07-2025		09:15	17:30	JW		
Equipment Name						
Chipping machine piece meal of work beyond 3 days						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per day	600.00	600.00	1	600	600.00	
Supplier Name						
V.Appala naidu						
Work Description :-						
Towards road chipping work						
Rupees : Six Hundred Only.						



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AMTZ Medpolis Square 801 Pvt Ltd					HC 119233	
AMTZ 801 Pvt Ltd					191	
HC Date	Veh No	Start Time	End Time	Pay Type		
29-07-2025		09:20	17:30	JW		
Equipment Name						
Chipping machine piece meal of work beyond 3 days						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per day	600.00	600.00	1	600	600.00	
Supplier Name						
V.Appala naidu						
Work Description :-						
Peb toilets chipping work						
Rupees : Six Hundred Only.						



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AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 119232

190

HC Date	Veh No	Start Time	End Time	Pay Type
28-07-2025		09:00	19:40	JW

Equipment Name

Chipping machine piece meal of work beyond 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00

Supplier Name

V.Appala naidu

Work Description :-

Peb toilets chipping works

Rupees : Six Hundred Only.



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AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119231

HC Date	Veh No	Start Time	End Time	Pay Type
28-07-2025		09:00	17:30	JW

189

Equipment Name

Chipping machine piece meal of work beyond 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00

Supplier Name

V.Appala naidu

Work Description :-

Towards peb toilets chipping works

Rupees : Six Hundred Only.



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AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119230

188

HC Date	Veh No	Start Time	End Time	Pay Type
26-07-2025		09:30	17:30	JW

Equipment Name

Chipping machine piece meal of work beyond 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00

Supplier Name

V.Appala naidu

Work Description :-

Towards peb toilets chipping work

Rupees : Six Hundred Only.



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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher**No. : PAY/11059****Dated: 2-Aug-25**

Particulars	Amount
Account :	
EUC-Vanumu Appalanaidu	4,200.00
TDS-2% Equipment Hire Charges	(-)84.00
Through :	
BANK:-Yes Bank Ltd Current A/c No. 009763710005025	
On Account of :	
Towards payment done to appala naidu for toilets chipping works	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00

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Receiver's Signature