01-08-25.xls Payment details

-	details	A 4 A- a	l'a causage 901 ave led	Prepared by:	Bhavani	Annual Control
ompan	y :	i	lis square 801 pvt ltd	 		
roject:	* 2	Ams801		Date:	01-08-2025	
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	11,24
3	On Acct		Amit	painting work	20,000	advanc
4	On Acct		A.Satya narayana	Earth work	5,443	5,44
5	On Acct		Erla Devendrudu	fabrication	7,112	7,112
6	On Acct		Mohammed Anwar	plumbing work	5,542	10,54
7	On Acct		Surya chandra engineering	Electrical work	5,000	16,03
8	On Acet	7	Vanumu appalanaidu	Earth work	30,000	37,34
9	On Acet	3,200	V.B.E.Services	plumbing work	20,000	40,44
·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	2 16
13	Jobwork		Mythry enginners&contractors	Fllor polishing	12,800	
14	Dept		Thirupathi	Earth work	6,500	12
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	a 572
18	Hire∖jw	-	V.Appala naidu	Chipping machine	4,200	
19	Hire∖jw		Y.Srinu	Cranes	Nill	
20	Hire\jw	£ 1	Dasari Rambabu	Tractors	5,000	The state
21	Buliding materia		Mythry enginners&contractors	River sand	Nill	
22	Buliding materia		S.S.Rock products&const	M sand	Nill	* A. Chile
23	Creche teacher	17 V2				1-241
24	 m + 1					
	Total:	Just He Co			1,96,946	
Notes:	1. Only include pay	yments above	Rs. 10,000/ 2. Include payments a	gainst credit balance where	balance	
	f payment against c		towards building material not requi	irea. 4. Give credit balance	only in	

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 173

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

	Attenda	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.

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to vbe services for internal plumbing works having with a credit balance-404	40/-	20000.00
Department Description :		2.22
aine diferencial separata disposa se altra o cienza de la compania.		0.00
Job Work Description :		
56.00.70		0.00
The second of th	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
		V , P
Other Deductions Description :		
Other Deductions Description :		0.00
Other Deductions Description:		0.00
Other Deductions Description :		0.00
Other Deductions Description :	Net Amount :	20000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/11049

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-V B E Services	20,000.00
On Account 20,000.00 Dr	20,000.00
	and the second
Through:	
ENVIVE Bank Ltd Curret Alc No. 009/65/0005025	
BNV-Yes Bank Ltd Current Alc No. 009/607/0009/25 On Account of:	
SW/sizehiliforatk/homenouss On Account of: Towards payment done to ybe services for	
BNY-Vis Bark Ltd Curent Aic No. 009/65/1005905 On Account of:	
On Account of: Towards payment done to vbe services for internal plumbing works having with a credit	
On Account of: Towards payment done to vbe services for internal plumbing works having with a credit balance-40440/-	

Prepared by: amtz-const@modiproperties.in

Approved by

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 172

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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-37	349/-	30000.00
Department Description :		
	9	0.00
Job Work Description :	*	
	387	0.00
	Total Amount %	30000.00
	TDS:@ 0	30000.00
	TDS:@ 0	0.00
	TDS:@ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00

Payment Voucher

No.: PAY/11050

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-Vanumu Appalanaidu	30,000.00
	-
·	
Through:	
BANY-Yes Bank Ltd Current Altuno, 00976370005025	
On Account of:	
Towards payment done to appala naidu for earth	L _ L _ L _ L
&excavation works having with a credit balance	
SCACGRATION WOLKS NAVING WITH a credit belonge	
-37349/-	

Prepared by: amtz-const@modiproperties.in

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 171

Contractor Name	From Date	To Date
Surya chandra	24-07-2025	30-07-2025

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Citili Hamo	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 surya chandra engineering for electrical room panel works having with a c	redit balance-16034/-	5000.00
Donark and Donari di		
Department Description :	1.5	
		0.00
Job Work Description :		
	•	0.00
	2	
	·	
	Total Amount %	5000.00
	Total Amount %	
		5000.00 0.00 0.00
	TDS:@ 0	0.00
Other Deductions Description	TDS: @ 0 Less Rent:	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description:	TDS: @ 0 Less Rent:	0.00 0.00 0.00

Payment Voucher

No.: PAY/11051

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-Suryachandra Engineering & Constructions	5,000.00
	3,5
Through:	
BANY-Yes Bank Ltd Current Atc No. 000763700057025	
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	
and the second s	₹ 5,000,00

Prepared by: amtz-const@modiproperties.in

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 170

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii 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 electrical works having with a credit balance-10542/-		5000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
		0.00
	Total Amount %	5000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	
	LC33 LOBIT.	0.00
Other Deductions Description :	Less Loan .	0.00
Other Deductions Description :	LOSS EVAIT.	0.00
Other Deductions Description :	LOSS EVAIT.	
Other Deductions Description : Rupees : Five Thousand Only.	Net Amount :	0.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/11052

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-Mohammed Anwar	5,000.00
	20
Through:	
BANY-Yes Bank Ltd Current Atc No. 1001/657000505	
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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Attendance Details AMTZ 801

Vizag

Advice for Payment No: 169

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

Okill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name -	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 :		
And the second s		0.00
	Total Amount %	7112.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
Other Deductions Description:		
		0.00
	Net Amount :	7112.00
		1

Payment Voucher

No.: PAY/11053

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-Vegi Bhanu Eswar	7,112.00
	. 3
	8 10 10
Through:	
BANY-Yes Bank Ltd Current Alc No. 00976370005705	
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	
50%;	₹ 7,112.00

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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 168

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	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	0.0

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description: Towards payment done to satya narayana for earth &excvation works having with a credit balance-5	5443/-	5443.00
[19] 얼마나 가는 나는 아니라 아니라 나다.		
Department Description :		
		0.00
Job Work Description :		
		I .
		0.00
		0.00
		0.00
	Total Amount %	5443.00
	TDS:@ 0	5443.00
	TDS: @ 0 Less Rent:	
	TDS:@ 0	5443.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	5443.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	5443.00 0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	5443.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	5443.00 0.00 0.00 0.00

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
	30
Through:	
BANY. Yes Bank Ltd Current Alc No. 1009/63/T000/6705	
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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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 167

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

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	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
		0.00
Job Work Description :	Day (III)	*
		0.00
		0.00
	Total A	
	Total Amount %	20000.00
	TDS:@ 0	
		0.00
	Less Rent :	0.00
Other Deductions Description	Less Rent :	0.00
Other Deductions Description :	Less Rent :	0.00
Other Deductions Description:	Less Rent :	0.00
Other Deductions Description :	Less Rent :	0.00 0.00 0.00
Other Deductions Description :	Less Rent :	0.00 0.00 0.00
Other Deductions Description :	Less Rent :	0.00 0.00 0.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26) M G Road, Ranigunj

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
	a-7
	E
Through:	1
BANNA'S Sank Ltd Current Atc No. 1097657000505	
On Account of :	
Towards advance payment for amit against for work order	100 x 200 x
biill sent on 22-07-25 bill amount -42472/-	
Amount (in words):	
Indian Rupees Twenty Thousand Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 20,000.00

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 166

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
CAII Haile	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 harish for scaffolding works having with a credit balance-11249/-		11249.00
Department Description :		
		0.00
Job Work Description :		
		0.00
그 선생님이 그렇지만 하나지는 그 중에 되는데 그리고 그 이 사람이 되고 있습니다.	Total Amount %	11249.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	. 0.00
Other Deductions Description :		
•		0.00
		3.55
	Net Amount :	11249.00

Payment Voucher

No.: PAY/11056

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT- A Harish	11,249.00
	> -
	15
	27, 2
	14.00
Through:	
BANY-Yes Bank Ltd Current Alc No. 00976370005025	1 1 1 1
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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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 165

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
OKIII IVallie	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
	Total Amount %	30000.00
	TDS: @ 0 Less Rent:	
	TDS:@ 0	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00

Payment Voucher

No.: PAY/11057

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-Abdul Qadeer	30,000.00
	7
Through:	
B-NV-Yes Bank Ltd Current Alc No. 00376370006025	
On Account of :	
Towards payment done to abdul qadeer for fals celling works having with a credit balance-4751 /-	se 7
Amount (in words):	
Indian Rupees Thirty Thousand Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 30,000.00

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 178

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

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Paym	nent	•
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards payment done to appala naidu for materilas shifitng works &road cleaning and peb	toilets chipping works	16200.00
Job Work Description :		0.00
	Total Amount or	16200.00
	Total Amount %	PRINCIPL PRODUCTION OF
	TDS: @ 1	162.00
		162.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	16200.00 162.00 0.00 0.00

Payment Voucher

No.: PAY/11044

Dated: 2-Aug-25

Particulars	Amount
Account:	
DPUD-V Appala Naidu	16,200.00
TDS-1% Contract	(-)162.00
	4.5
Through:	
BANY: Yes Bank Lid Current Aic No. 00976377003705	1501
On Account of:	200
Towards payment done to appala naidu for materilas shifitng works &road cleaning and peb tollets chipping works	
Amount (in words):	~
Indian Rupees Sixteen Thousand Thirty Eight Only	
	₹ 16,038.00

Prepared by: amtz-const@modiproperties.in

Approved by

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 177

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

14 .05	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 arrage	ment and shifting 4554 cellar to stores	5775.00
Job Work Description :		
SOB WORK Description.		0.00
SOD WORK Description.		0.00
	Total Amount %	5775.00
	Total Amount %	5775.00 57.75
	Total Amount %	5775.00
	Total Amount % TDS: @ 1 Less Rent:	5775.00 57.75 0.00
	Total Amount % TDS: @ 1 Less Rent:	5775.00 57.75 0.00 0.00
	Total Amount % TDS: @ 1 Less Rent:	5775.00 57.75 0.00
	Total Amount % TDS: @ 1 Less Rent:	5775.00 57.75 0.00 0.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/11045

Dated: 2-Aug-25

Particulars	Amount
Account:	1 1111 31111
DPUD-G Tirupathi Rao	5,775.00
TDS-1% Contract	(-)57.75
Through:	
BANY-Yes Bank Ltd Curred Alc No. 00976370005105	
On Account of:	
Towards payment done to thirupathi for materials shifting works &materilas arragement and shifting 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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Attendance Details AMTZ 801

Vizag

Advice for Payment No: 176

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

Skill Name	Attenda	ance	Departi	ment	Job W	ork/	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description:		0.00
Department Description :		
Towards payment don to chanti for misc power connections &resolving power issues &stp repairing works		4200.00
Job Work Description :		
	pU-1/	0.00
	Total Amount %	4200.00
	Total Amount %	
	Total Amount %	4200.00 42.00
Other Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	4200.00 42.00 0.00

Payment Voucher

No.: PAY/11046

Dated: 2-Aug-25

Particulars	Amount
Account:	
DPUD-K Chanti	4,200.00
TDS-1% Contract	(-)42.00
Through:	
BANY-Yes Bank Lid Current Als No. 00976370005025	
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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Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 175

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	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 co	utting works	3000.00
Job Work Description :		
		0.00
the state of the s		
	Total Amount %	. 3000.00
	TDS:@ 1	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net A	
	Net Amount:	2970.00

Payment Voucher

No.: PAY/11047

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-Janardan Prasad	3,000.00
TDS-1% Contract	(-)30.00
Through:	
BANY-Yes Bank Lid Current Air No. 00376970005725	
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

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Attendance Details AMTZ 801

Vizag

Advice for Payment No: 174

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		7.11/00/11/1
		0.00
Department Description :		
Towards payment done to bhanu eswar for STP drain testing &STP filters testing and misc p	olumbing works	3500.00
Job Work Description :		
		0.00
	Wa	
	Total Amount %	3500.00
	TDS: @ 1	35.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3465.00
	Net Amount:	3465 00

Payment Voucher

No.: PAY/11048

Dated: 2-Aug-25

Particulars	Amount
Account:	
CONT-Vegi Bhanu Eswar	3,500.00
TDS-1% Contract	(-)35.00
Through:	
BANY: Yes Bank Ltd Current Alt No. 00976370005025	
On Account of:	in the second
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	-9 32
Committee the committee of the committee	₹ 3,465.00

Prepared by: amtz-const@modlproperties.in

Approved by

Advice for Payment

Project Name: Company Name: AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd

Supplier Name: Dasari Ramababu

Hire Charges - Job Work Payment

PARTICULARS

Towards payment done to ramababu for debries chipping work (lumpsum)

Hire Charges - On A/C Payment

Amount Payable :-

0.00

0.00

5040.00

Amount Payable :-

5040.00

Amount

Voucher No:

12974

Other Additions:

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount

Total

4939.20

0.00

TDS Amount

Gross

5040.00 100.80 0.00

0.00

TDS% 2.00

Rupees: Four Thousand Nine Hundred Thirty Nine and Paise Twenty Only.

Accounts Manager

02-08-2025 11:58:36

Pages: 1 of 2

Voucher No: From Date: To Date: 30-07-2025 24-07-2025 12974

Gross

119237 HC No 195 30-07-2025 Tractor with tipper without labour (per day) HC Date AP37BA2590 Equipment Name / Particulars

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

Company Name: AMTZ Medpolis Square 801 Pxt Ltd

Hire Charges Voucher

Towards debries shifting work Units: per day (9.30 to 6 P.M Rate: 1800 S.Time E.Time 10:00 19:30 28 ð Rate 1800 JW 5040.00

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd

Start Time End Time Pay Type AP37BA2590 10:00 19:30 JW

Equipment Name

30-07-2025

HC Date

Tractor with tipper without labour (per day)

Veh No

Min Rate	Max Rate	Qty	Rate	Value
1800.00	1800.00	2.8	1800	5040.00
	AND ADDRESS OF THE PARTY OF THE			The rate and the r

Dasari Ramababu

Work Description :-

Towards debries shifting work

Rupees: Five Thousand Fourty Only.



HC 119237

195



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Payment Voucher

No.: PAY/11058

Dated: 2-Aug-25

Particulars	Amount
Account:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EUC-Dasari Ram Babu	5,040.00
TDS-2% Equipment Hire Charges	(-)100.80
	2.5
	v.
Through:	
BANU-Yes Bank Ltd Current Alc No. 003763770005705	
On Account of :	
Towards payment done to dasari ramababu for debries shifting work	7
Amount (in words);	
Indian Rupees Four Thousand Nine Hundred Thirty Nine and Twenty paise Only	
	₹ 4,939.20

Prepared by: amtz-const@modiproperties.in

Approved by

Project Manager

02-08-2025 11:58:36

Pages:2 of 2

Advice for Payment

Project Name: AMTZ 801 Pvt Ltd Company Name: AMTZ Medpolis Square 801 Pxt Ltd

						3		repects from Froustild Oile nuitaled sixteen Only.
4116.00	Total							Pinners : For Thomas One Hindred One
0.00	186							
0.00	Total GST Amount	0.00	0.00	SGST%	0.00	0.00	2000	Other Deductions:
84.00	TDS Amount	TDS% 2.00			3	3	COCTO	
4200.00	Gross							
0.00			3					
. 0.00				W				Other Additions:
	0.00	Amount Payable :-						
4200.00								Hire Charges - On A/C Payment
	4200.00	Amount Payable :-						ti fo
Amount								Hire Charges - Job Work Payment
12913	voachel No.			. 2			PARTICULARS	PAR
12073	Vouchor No.							Supplied Maille: V.Appala naldu

Hire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

Supplier Name: V.Appala naidu

Project Name : AMTZ 801 Pvt Ltd

02-08-2025 11:58:36

Pages: 1 of 2

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

							Peb toilet chipping work			
						Rate: 600	Units: per day			
600.00	WL	600	_	17:30	09:00		30-07-2025 Chipping machine piece meal of work beyond 3 days	30-07-202	194	119236
							Road chipping work			
					0.0	Rate: 600	Units: per day			
600.00	W	606	_	17:25	09:00		30-07-2025 Chipping machine piece meal of work beyond 3 days	30-07-2025	193	119235
							Towards road chipping work			
						Rate: 600	Units: per day		TX.	
600.00	Wr	600	_	17:30	09:15		29-07-2025 Chipping machine piece meal of work beyond 3 days	29-07-2025	192	119234
100							Peb toilets chipping work			
					1	Rate: 600	Units: per day			
600.00	JW	600	_	17:30	09:20		29-07-2025 Chipping machine piece meal of work beyond 3 days	29-07-2025	191	119233
					3		Peb toilets chipping works			
					1	Rate: 600	Units: per day			
00.00	JW	80		19:40	09:00		Chipping machine piece meal of work beyond 3 days	28-07-2025	190	119232
2							Towards peb toilets chipping works			
						Rate: 600	Units: per day			
000	286	8	-	17:30	09:00		Chipping machine piece meal of work beyond 3 days	28-07-2025	189	119231
8000	100	3					Towards peb toilets chipping work			
						Rate: 600	Units: per day			
600.00	JW	600	-	17:30	09:30	1 1	Chipping machine piece meal of work beyond 3 days	(h		119230
3		T COLO	5	ר. ווומ	O. I III	/ Particulars	Equipment Name / Particulars	HC Date	HC No	Ŧ

AMTZ Medpolis Square 801 Pvt Ltd HC 119236 AMTZ 801 Pvt Ltd 194 End Time Pay Type Start Time Veh No HC Date JW 17:30 09:00 30-07-2025 Equipment Name Chipping machine piece meal of work beyond 3 days

11.34	Min Rate	Max Rate	Qty	Rate	Value
Units per day	600.00	600.00	1	600	600.00
Supplier Name					
V Appala n	aidu				

Work Description :-

Peb toilet chipping work

Rupees : Six Hundred Only.





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AMTZ Medpolis Square 801 Pvt Ltd HC 119235 AMTZ 801 Pvt Ltd Veh No Start Time End Time Pay Type HC Date 193 30-07-2025 JW 17:25 09:00 Equipment Name Chipping machine piece meal of work beyond 3 days Units Min Rate Max Rate Qty Rate Value per day 600.00 600.00 600.00 1 600 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 Veh No HC Date Start Time End Time Pay Type 192 29-07-2025 09:15 17:30 JW Equipment Name Chipping machine piece meal of work beyond 3 days Min Rate Max Rate Units Qty Rate Value per day 600.00 600.00 600 600.00 Supplier Name V.Appala naidu Work Description :-



Towards road chipping work





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AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd HC 119233 Veh No Start Time HC Date End Time Pay Type 29-07-2025 191 09:20 17:30 JW Equipment Name Chipping machine piece meal of work beyond 3 days Min Rate Max Rate Units 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 HC 119232 AMTZ 801 Pvt Ltd Veh No Start Time HC Date End Time Pay Type 190 28-07-2025 09:00 19:40 JW Equipment Name Chipping machine piece meal of work beyond 3 days Min Rate Units 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 Date Veh No Start Time End Time Pay Type 28-07-2025 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					1

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

Start Time End Time Pay Type 09:30 17:30

HC 119230

188

JW

26-07-2025 Equipment Name

HC Date

Chipping machine piece meal of work beyond 3 days

Veh No

Units	Min Rate	Max Rate	Qty	Rate	Walter
per day	600.00	600.00	1	600	Value 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:	
B4N/-Yes Bank Ltd Current At No. 003/6370005025	
On Account of :	45.00
Towards payment done to appala naidu for toilets chipping works	
Amount (in words):	
Indian Rupees Four Thousand One Hundred Sixteen Only	in the second
The state of the s	₹ 4,116.00

Prepared by: amtz-const@modiproperties.in

Approved by