

Payment details						
Company:		Amtz medpolis square 702 pvt lt		Prepared by:	Bhavani	
Project:		Ams702		Date:	01-08-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Bhanu	Plumbing	Nil	-
2	On Acct		A.Satya narayana	Earth work	10000	20097
3	On Acct		IQ Constructions	Rcc work	363759	363759
4	On Acct		Palla ramesh	Civil work	Nil	-
5	On Acct		Umapathi	Fabrication	Nil	-
6	On Acct		Vivek kumar	Painting work	Nil	-
7	On Acct		VBE Services	Electrical work	Nil	-
8	On Acct		Md anwar	Electrical work	Nil	-
9	Jobwork		Nelli krishna	Civil work	Nil	-
10	Jobwork		Umapathi	Fabrication	Nil	-
11	Jobwork		A.Satya narayana	Electrical work	Nil	-
12	Dept		G.Krishna	Electrical work	Nil	-
13	Dept		Rama krishna	Civil work	Nil	-
14	Dept		K.Rama krishna	Civil work	Nil	-
15	Hire\jw		A.Satya narayana	Cranes	3000	-
16	Hire\jw		Yerra srinu	Cranes	Nil	-
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20						

Attendance Details

AMTZ 702

Vizag

Advice for Payment No : 3

Date : 01-08-2025

Contractor Name	From Date	To Date
A.Satya narayana	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 satya narayana for earth&excavation works having with a credit balance-20097/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45209TG2022PTC166113

Payment Voucher

No.: **PAY/10231**

Dated: **2-Aug-25**

Particulars	Amount
Account : CONT - A.Satyanarayana	10,000.00
Through : BANK-Yes Bank Ltd Current A/c No. 003763710004462	
On Account of : Towards payment done to satya narayana for earth&excavation works having with a credit balance-20097/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details**AMTZ 702**

Vizag

Advice for Payment No : 4

Date : 01-08-2025

Contractor Name	From Date	To Date
IQ Constructions	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 IQ Constructions for rcc works having with a credit balance-363759/-		363759.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		363759.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		363759.00
Rupees : Three Lakh(s) Sixty Three Thousand Seven Hundred Fifty Nine Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36
CIN: U45209TG2022PTC166113

Payment Voucher

No. : **PAY/10232**

Dated: **2-Aug-25**

Particulars	Amount
Account:	
CONT-IQ Constructions	3,63,759.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 008763700004462	
On Account of :	
Towards payment done to IQ Constructions for rcc works having with a credit balance-363759/-	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Three Thousand Seven Hundred Fifty Nine Only	
	₹ 3,63,759.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature