

| Payment details |                                   |              |                    |                     |        |                      |
|-----------------|-----------------------------------|--------------|--------------------|---------------------|--------|----------------------|
| Company:        | Amtz medpolis square 4554 pvt lto | Prepared by: | Bhavani            |                     |        |                      |
| Project:        | Ams4554                           | Date:        | 01-08-2025         |                     |        |                      |
| 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          | Nill   | -                    |
| 10              | Jobwork                           |              | K.Rama krishna     | Civil work          | Nill   | -                    |
| 11              | Dept                              |              | K.Rama samudrudu   | Civil work          | 3000   | -                    |
| 12              | Dept                              |              | Mani kanta         | Electrical work     | 4900   | -                    |
| 13              | Hire/jw                           |              | K.Rama krishna     | Hitachi             | Nill   | -                    |
| 14              | Hire/jw                           |              | Yarra srinu        | Cranes              | Nill   | -                    |
| 15              | Buliding material                 |              |                    |                     |        |                      |
| 16              | Creche teacher                    |              |                    |                     |        |                      |
| 17              |                                   |              |                    |                     |        |                      |
|                 |                                   |              |                    |                     |        |                      |
|                 |                                   |              |                    |                     |        |                      |
|                 |                                   |              |                    |                     |        |                      |
|                 |                                   |              |                    |                     |        |                      |
|                 |                                   |              |                    |                     |        |                      |
|                 |                                   |              |                    |                     |        |                      |
|                 |                                   |              |                    |                     |        |                      |
|                 | Total:                            |              |                    |                     | 7,900  |                      |

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 4554****Vizag****Date : 02-08-2025****Advice for Payment No : 29**

| Contractor Name | From Date  | To Date    |
|-----------------|------------|------------|
| Mani kanta      | 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 | 7.00       | 3500.00  | 0.00       | 0.00    | 0.00     | 0.00   | 3000.00 | 500.00 |
| Male Helper   | 0.00       | 0.00     | 0.00       | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   |
| Mason         | 10.00      | 7000.00  | 0.00       | 6300.00 | 0.00     | 0.00   | 700.00  | 0.00   |
| Totals...     | 17.00      | 10500.00 | 0.00       | 6300.00 | 0.00     | 0.00   | 3700.00 | 500.00 |

| Advice For Payment                                                                                          |  |                |
|-------------------------------------------------------------------------------------------------------------|--|----------------|
| PARTICULARS                                                                                                 |  | AMOUNT         |
| On A/c Description :                                                                                        |  | 0.00           |
| Department Description :<br>Towards payment done to mani kanta for 4554 site office electrical wiring works |  | 6300.00        |
| Job Work Description :                                                                                      |  | 0.00           |
|                                                                                                             |  | Total Amount % |
|                                                                                                             |  | 6300.00        |
|                                                                                                             |  | TDS : @ 1      |
|                                                                                                             |  | 63.00          |
|                                                                                                             |  | Less Rent :    |
|                                                                                                             |  | 0.00           |
|                                                                                                             |  | Less Loan :    |
|                                                                                                             |  | 0.00           |
| Other Deductions Description :                                                                              |  | 0.00           |
| Net Amount :                                                                                                |  | 6237.00        |
| Rupees : Six Thousand Two Hundred Thirty Seven Only.                                                        |  |                |

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director