Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	07-08-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		Abdul Qadeer	False ceiling	Nill	-
2	On Acct		A.Harish	scaffolding works	Nill	-
3	On Acct		Amit	painting work	Nill	-
4	On Acct		A.Satya narayana	Earth work	Nill	-
5	On Acct		Erla Devendrudu	fabrication	7,112	7,112
6	On Acct		Mohammed Anwar	plumbing work	Nill	-
7	On Acct		Surya chandra engineering	Electrical work	Nill	-
8	On Acct		Vanumu appalanaidu	Earth work	23,549	23,549
9	On Acct		V.B.E.Services	plumbing work	10,000	20,440
10	Dept		V.Appala naidu	Civil work	2,500	-
11	Dept		Md nadeem	plumbing work	3,000	-
12	Jobwork		Erla Devendrudu	fabrication	3,000	-
13	Jobwork		Mythry enginners&contractors	Fllor polishing	14,160	-
14	Dept		Thirupathi	Earth work	6,600	-
15	Dept		K.Chanti	Electrical work	4,900	-
16	Dept		K.Rama samudrudu	Civil work	2,500	-
17	Dept		Amit	painting work	700	-
18	Dept		Sai	Civil work	1,400	-
19	Hire\jw		V.Appala naidu	Chipping machine	8,400	-
20	Hire\jw		Y.Srinu	Cranes	Nill	-
21	Hire\jw		Dasari Rambabu	Tractors	2,500	-
22	Buliding material		Mythry enginners&contractors	River sand	Nill	-
23	Buliding material		S.S.Rock products&const	M sand	Nill	-
24	Creche teacher		-	-	Nill	-
25						
	Total:				90,321	

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 : 180 Date : 07-08-2025

Contractor Name	From Date	To Date
Erla Devendrudu	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Totals...	5.00	3350.00	0.00	0.00	0.00	3350.00	0.00	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.

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 Voucher

No. : **PAY/11082** Dated: **5-Aug-25**

Particulars	Amount
Account :	
CONT-Erla Devendrudu	**7,112.00**
Through :	
[illegible]	
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 Approved by Receiver's Signature

Attendance Details
AMTZ 801
Vizag

Advice for Payment No : 181 Date : 07-08-2025

Contractor Name	From Date	To Date
V.Appala Naidu	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	21.50	10750.00	8250.00	2500.00	0.00	0.00	0.00	0.00
Male Helper	11.00	6050.00	1650.00	4400.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	3500.00	2100.00	0.00	0.00	0.00	0.00
Totals...	40.50	22400.00	13400.00	9000.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to appalanaidu for pavers sectioning works having with a credit balance-23549/-		23549.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	23549.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**23549.00**
Rupees : Twenty Three Thousand Five Hundred Fourty Nine 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 Voucher

No. : **PAY/11081** Dated: **5-Aug-25**

Particulars	Amount
Account : CONT-Vanumu Appalanaidu	**23,549.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005705	
On Account of : Towards payment done to appalanaidu for pavers sectioning works having with a credit balance-23549/-	
Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Forty Nine Only	
	₹ 23,549.00

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 182

Date : 07-08-2025

Contractor Name	From Date	To Date
VBE Services	31-07-2025	06-08-2025

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 bhanu for internal plumbing works having with credit balance-20440/-		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 801 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/11080**   Dated: **5-Aug-25**

Particulars	Amount
Account :	
CONT-V B E Services	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to bhanu for internal plumbing works having with credit balance -20440/-	
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 801

Vizag

Advice for Payment No : 186 Date : 07-08-2025

Contractor Name	From Date	To Date
Korikina chanti	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	700.00	4200.00	0.00	700.00	0.00	0.00
Totals...	8.00	5600.00	700.00	4200.00	0.00	700.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to chanti for rolling shutters control wiring &lobby light control &security kiosk switch boards fixing works		4900.00
Job Work Description :		0.00
	Total Amount %	4900.00
	TDS : @ 1	49.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4851.00**

Rupees : Four Thousand Eight Hundred Fifty One 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 Voucher

No. : **PAY/11076** Dated: **5-Aug-25**

Particulars	Amount
Account :	
DPUD-K Chanti	**4,900.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to chanti for rolling shutters control wiring &lobby light control &security kiosk switch boards fixing works	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 191 Date : 09-08-2025

Contractor Name	From Date	To Date
V.Appala Naidu	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	21.50	10750.00	8250.00	2500.00	0.00	0.00	0.00	0.00
Male Helper	11.00	6050.00	1650.00	4400.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	3500.00	2100.00	0.00	0.00	0.00	0.00
Totals...	40.50	22400.00	13400.00	9000.00	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 appala naidu for debries loading &shifting works		2500.00
Job Work Description :		0.00
	Total Amount %	2500.00
	TDS : @ 1	25.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2475.00**
Rupees : Two Thousand Four Hundred Seventy Five Only.		

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 188

Date : 07-08-2025

Contractor Name	From Date	To Date
Thirupathi	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals...	12.00	7500.00	6800.00	700.00	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 unloading and shifitng works &tiles shifitng works &peb cleaning works		6600.00
Job Work Description :		0.00
	Total Amount %	6600.00
	TDS : @ 1	66.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6534.00**
Rupees : Six Thousand Five Hundred Thirty Four 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/11075** Dated: **5-Aug-25**

Particulars	Amount
Account :	
DPUD-G Tirupathi Rao	**6,600.00**
TDS-1% Contract	**(-)66.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to thirupathi for materials unloading and shifitng works &tiles shifitng works &peb cleaning works	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Thirty Four Only	
	₹ 6,534.00

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **183** Date : 07-08-2025

Contractor Name	From Date	To Date
Amit	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00
Totals...	3.00	2100.00	700.00	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 to amit for lobbies &security kiosk touch up works		700.00
Job Work Description :		0.00
	Total Amount %	700.00
	TDS : @ 1	7.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**693.00**
Rupees : Six Hundred Ninty Three 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 Voucher

No. : **PAY/11079** Dated: **5-Aug-25**

Particulars	Amount
Account :	
DPUD-Amit	**700.00**
TDS-1% Contract	**(-)7.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to amit for lobbies &security kiosk touch up works	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Three Only	**₹ 693.00**

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 184 Date : 07-08-2025

Contractor Name	From Date	To Date
Erla Devendrudu	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Totals...	5.00	3350.00	0.00	0.00	0.00	3350.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to devendrudu for 4way fire brigade fabrication work		3000.00
	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.

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 Voucher

No. : **PAY/11078** Dated: **5-Aug-25**

Particulars	Amount
Account :	
JWUD-Erla Devendrudu	**3,000.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK-Federal Bank_Escrow_15430200005220	
On Account of :	
Towards payment done to devendrudu for 4way fire brigade fabrication work	
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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 185 Date : 07-08-2025

Contractor Name	From Date	To Date
K.Samudrudu	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5450.00	2875.00	2075.00	500.00	0.00	0.00	0.00
Male Helper	6.00	3450.00	2875.00	575.00	0.00	0.00	0.00	0.00
Totals...	16.00	8900.00	5750.00	2650.00	500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to rama samudrudu for materials shifitng &debries removing &loading works		2500.00
Job Work Description :		0.00
	Total Amount %	2500.00
	TDS : @ 1	25.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2475.00**
Rupees : Two Thousand Four Hundred Seventy Five 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 Voucher

No.: **PAY/11077** Dated: **5-Aug-25**

Particulars	Amount
Account :	
`JW-K Rama Samudrudu	**2,500.00**
TDS-1% Contract	**(-)25.00**
Through :	
[illegible]	
On Account of :	
Towards payment done to rama samudrudu for materials shifitng &debries removing &loading works	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 187 Date : 07-08-2025

Contractor Name	From Date	To Date
Md Nadeem	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00
Totals...	6.00	4200.00	0.00	4200.00	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 mohammed nadeem for 702 pipe laying works & peb toilet plumbing 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.

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 Voucher

No. : **PAY/11085** Dated: **5-Aug-25**

Particulars	Amount
Account :	
DPUD-MD Nadeem	**3,000.00**
TDS-1% Contract	**(-)30.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005005	
On Account of : Towards payment done to mohammed nadeem for 702 pipe laying works & peb toilet plumbing 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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 189 Date : 07-08-2025

Contractor Name	From Date	To Date
Sai	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	0.00	1400.00	1050.00	1400.00	0.00	0.00
Totals...	5.50	3850.00	0.00	1400.00	1050.00	1400.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to sai for security kiosk chipping 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 801 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/11084** Dated: **5-Aug-25**

Particulars	Amount
Account :	
DPUD-Sai	**1,400.00**
TDS-1% Contract	**(-)14.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to sai for security kiosk chipping works	
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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 190

Date : 07-08-2025

Contractor Name	From Date	To Date
Mythry Engineers &contractors	31-07-2025	06-08-2025

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 :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to mythry engineers for 2nd floor polishing sample work with grinding machine		14160.00
	Total Amount %	14160.00
	TDS : @ 1	141.60
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14018.40**
Rupees : Fourteen Thousand Eighteen and Paise Fourty 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 Voucher

No. : **PAY/11086** Dated: **5-Aug-25**

Particulars	Amount
Account :	
SUP-Mythry Engineers & Contractors	**14,160.00**
TDS-1% Contract	**(-)141.60**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to mythry engineers for 2nd floor polishing sample work with grinding machine	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eighteen and Forty paise Only	**₹ 14,018.40**

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : V.Appala naidu

Voucher No :	12992
From Date :	31-07-2025
To Date :	06-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119271	196	31-07-2025	Chipping machine piece meal of work 2 or 3 days	09:00	17:30	2	700	JW	1400.00
			Units : per day Rate : 700						
			Towards peb toilet chipping work(lumpsum)						
119272	197	01-08-2025	Chipping machine piece meal of work 2 or 3 days	09:00	17:40	2	700	JW	1400.00
			Units : per day Rate : 700						
			Towards peb toilet chipping work(lumpsum)						
119274	198	02-08-2025	Chipping machine piece meal of work 2 or 3 days	09:20	18:00	2	700	JW	1400.00
			Units : per day Rate : 700						
			Peb toilet chipping works(lumpsum)						
119275	199	03-08-2025	Chipping machine piece meal of work 2 or 3 days	07:00	15:00	2	700	JW	1400.00
			Units : per day Rate : 700						
			Peb toilets chipping works(lumpsum)						
119277	200	04-08-2025	Chipping machine piece meal of work 2 or 3 days	09:00	17:40	2	700	JW	1400.00
			Units : per day Rate : 700						
			Towards peb toilet chipping works(lumpsum)						
119278	201	05-08-2025	Chipping machine piece meal of work 2 or 3 days	09:00	18:30	2	700	JW	1400.00
			Units : per day Rate : 700						
			Towards peb toilet chipping work(lumpsum)						
119279	202	06-08-2025	Tractor with tipper without labour (per day)	09:15	17:40	1.4	1800	JW	2520.00
			AP37BA2590 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debries cleaning &shifting work						

Project Manager **Accounts Manager** **Managing Director**

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : V.Appala naidu | Voucher No : 12992

PARTICULARS		Amount
Hire Charges - Job Work Payment Towards payment done ot appala naidu for peb toilet chipping works &debries shifting work	**Amount Payable :-** 10920.00	10920.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	10920.00
	TDS% 2.00 TDS Amount	218.40
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :		0.00
	Total	**10701.60**

Rupees : Ten Thousand Seven Hundred One and Paise Sixty Only.

Project Manager **Accounts Manager** **Managing Director**

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119271

196

HC Date	Veh No	Start Time	End Time	Pay Type
31-07-2025		09:00	17:30	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	2	700	1400.00

Supplier Name

V.Appala naidu

Work Description :-

Towards peb toilet chipping work(lumpsum)

Rupees : One Thousand Four Hundred Only.

Printed On 09-08-2025 10:43:02

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 119272

197

HC Date	Veh No	Start Time	End Time	Pay Type
01-08-2025		09:00	17:40	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	2	700	1400.00

Supplier Name

V.Appala naidu

Work Description :-

Towards peb toilet chipping work(lumpsum)

Rupees : One Thousand Four Hundred Only.

Printed On 09-08-2025 10:43:02

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 119274

198

HC Date	Veh No	Start Time	End Time	Pay Type
02-08-2025		09:20	18:00	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	2	700	1400.00

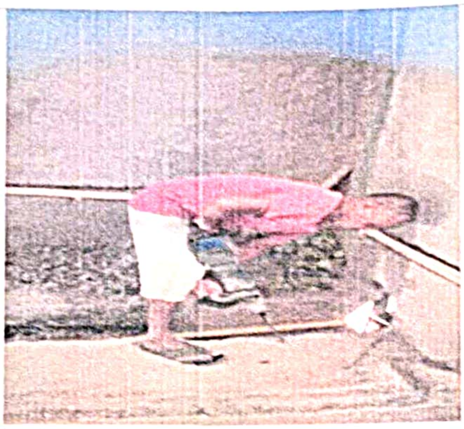
Supplier Name

V.Appala naidu

Work Description :-

Peb toilet chipping works(lumpsum)

Rupees : One Thousand Four Hundred Only.



Printed On 09-08-2025 10:43:02

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119275

199

HC Date	Veh No	Start Time	End Time	Pay Type
03-08-2025		07:00	15:00	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	2	700	1400.00

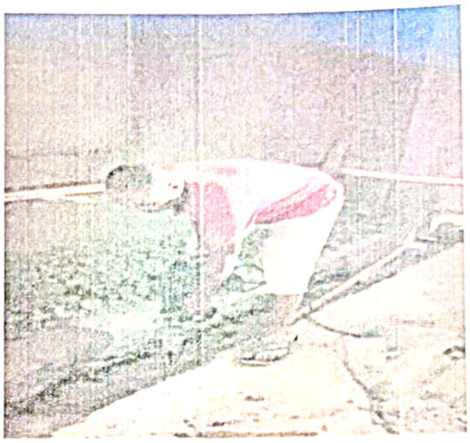
Supplier Name

V.Appala naidu

Work Description :-

Peb toilets chipping works(lumpsum)

Rupees : One Thousand Four Hundred Only.



Printed On 09-08-2025 10:43:02

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC	119277
	200

HC Date	Veh No	Start Time	End Time	Pay Type
04-08-2025		09:00	17:40	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	2	700	1400.00

Supplier Name

V.Appala naidu

Work Description :-

Towards peb toilet chipping works(lumpsum)

Rupees : One Thousand Four Hundred Only.

Printed On 09-08-2025 10:43:02

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119278

201

HC Date	Veh No	Start Time	End Time	Pay Type
05-08-2025		09:00	18:30	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	2	700	1400.00

Supplier Name

V.Appala naidu

Work Description :-

Towards peb toilet chipping work(lumpsum)

Rupees : One Thousand Four Hundred Only.

Printed On 09-08-2025 10:43:02

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

Date	Veh No	Start Time	End Time	Pay Type	HC 119279
06-08-2025	AP37BA2590	09:15	17:40	JW	202

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	1.4	1800	2520.00

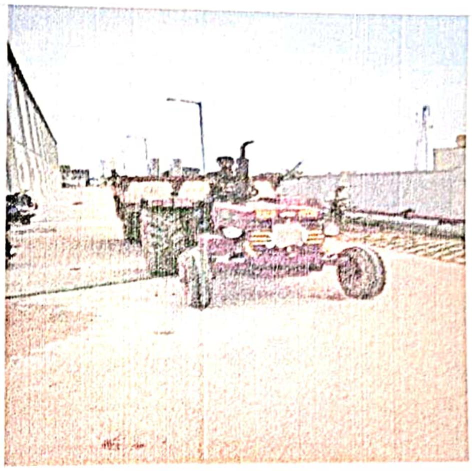
Supplier Name

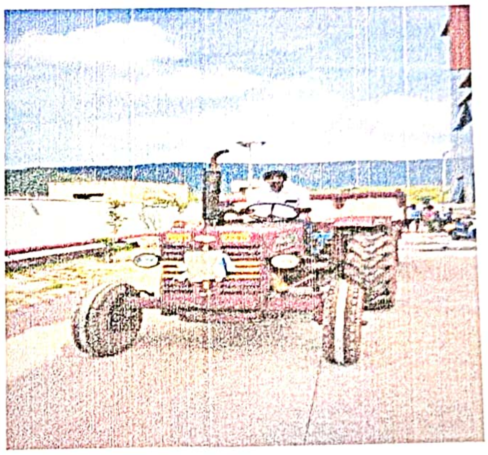
V.Appala naidu

Work Description :-

Towards debries cleaning &shifting work

Rupees : Two Thousand Five Hundred Twenty Only.





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