

Payment details						
Company:		Amtz medpolis square 4554 pvt lto	Prepared by:		Bhavani	
Project:		Ams4554	Date:		07-08-2025	
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.Satva 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	Dept		K.Rama krishna	Civil work	1400	-
11	Dept		janardhan prasad	Tiles work	1400	-
12	Dept		V.Appala naidu	Civil work	2200	-
13	Hire/jw		K.Rama samudrudu	jcb	2205	-
14	Hire/jw		Yarra srinu	Cranes	Nill	-
15	Buliding material					
16	Creche teacher					
17						
	Total:				7,205	
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.						

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment VoucherNo.: **PAY/10257**Dated: **7-Aug-25**

Particulars	Amount
Account:	
DPUD-Vanumu Appalanaidu	2,200.00
TDS-1% Contract	(-)22.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 00876570005505	
On Account of :	
Towards payment done to appala naidu for tiles shifting from stilt floor to 1st floor and 2nd floor	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 31

Date : 07-08-2025

Contractor Name	From Date	To Date
Rama Krishna	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	1400.00	700.00	0.00	0.00	0.00	0.00
Totals...	3.00	2100.00	1400.00	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 ramakrishna for 12mm steel shifting from 702 site to 4554 site through bolero	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 4554 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment Voucher

No. : PAY/10258

Dated: 7-Aug-25

Particulars	Amount
Account :	
DPUD-Subba Ramakrishnamraju K	1,400.00
TDS-1% Contract	(-)14.00
Through :	
BANK-Yes Bank Ltd Current A/c No. 008763700053105	
On Account of :	
Towards payment done to ramakrishna for 12mm steel shifting from 702 site to 4554 site through bolero	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 30

Date : 07-08-2025

Contractor Name	From Date	To Date
Janardhan prasad	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	19.00	10500.00	0.00	2800.00	0.00	0.00	7700.00	0.00
Totals...	19.00	10500.00	0.00	2800.00	0.00	0.00	7700.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to janardhan prasad for granite chipping & toilets 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 4554 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment Voucher

No. : PAY/10259

Dated: 7-Aug-25

Particulars	Amount
Account:	
JWUD-Janardhana Prasad	1,400.00
TDS-1% Contract	(-)14.00
Through :	
SAN-Vasanti Ltd Current A/c No. 009763710005095	
On Account of :	
Towards payment done to janardhan prasad for granite chipping & toilets works	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

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Hire Charges Voucher

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Pages : 2 of 2

Advice for Payment

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd									
Project Name : AMTZ 4554 Pvt Ltd									
Supplier Name : K.Rama samudrudu									
Voucher No : 12987									
PARTICULARS									Amount
Hire Charges - Job Work Payment									Amount Payable :- 2205.00
Towards payment done to rama samudrudu for poles shifting & excavation work									2205.00
Hire Charges - On A/C Payment									Amount Payable :- 0.00
									0.00
Other Additions :									0.00
									0.00
									Gross 2205.00
									TDS% 2.00 TDS Amount 44.10
									CGST% 0.00 0.00 SGST% 0.00 0.00 TDS% 2.00 TDS Amount 44.10
Other Deductions :									Total GST Amount 0.00
									0.00
									Total 2160.90
Rupees : Two Thousand One Hundred Sixty and Paise Ninety Only.									

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : AMTZ Medpollis Square 4554 Pvt Ltd

Project Name : AMTZ 4554 Pvt Ltd

Supplier Name : K.Rama samudrudu

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Pages : 1 of 2

Voucher No :	12987
From Date :	31-07-2025
To Date :	06-08-2025

HC No		HC Date	Equipment Name / Particulars		S. Time	E. Time	Qty	Rate	Gross
119283		06-08-2025	JCB with back hoe and bazer piece meal work for 2 days		09:24	11:40	2.1	1050	2205.00
			AP16DP8501	Units : per hour	Rate : 1050				
			Towards electrical poles removing & placing						

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 4554 Pvt Ltd					HC 119283
AMTZ 4554 Pvt Ltd					201
HC Date	Veh No	Start Time	End Time	Pay Type	
06-08-2025	AP16DP8501	09:24	11:40	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	2.1	1050	2205.00
Supplier Name					
K.Rama samudrudu					
Work Description :-					
Towards electrical poles removing & placing					
Rupees : Two Thousand Two Hundred Five Only.					



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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment Voucher

No. : PAY/10260

Dated: 7-Aug-25

Particulars	Amount
Account :	
DPUD- K Rama Samudrudu	2,205.00
TDS-2% Equipment Hire Charges	(-)44.10
Through :	
BANK-Yes Bank Ltd Current A/c No. 039763700005105	
On Account of :	
Towards payment done to rama samudrudu for electrical poles shifting works	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Sixty and Ninety paise Only	
	₹ 2,160.90

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Receiver's Signature