Payment details

Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	14-08-2025	
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	34,944	34,944
4	On Acct		A.Satya narayana	Earth work	Nill	-
5	On Acct		I R Constructions	Civil work	7,276	7,276
6	On Acct		Mohammed Anwar	plumbing work	Nill	-
7	On Acct		Janardhan prasad	Tiles work	14,969	14,969
8	On Acct		Vanumu appalanaidu	Earth work	8,549	8,549
9	On Acct		V.B.E.Services	plumbing work	Nill	-
10	Dept		V.Appala naidu	Civil work	12,800	-
11	Dept		Md nadeem	plumbing work	Nill	-
12	Jobwork		Erla Devendrudu	fabrication	1,800	-
13	Jobwork		Mythry enginners&contractors	Fllor polishing	Nill	-
14	Dept		Thirupathi	Earth work	5,150	-
15	Dept		K.Chanti	Electrical work	3,850	-
16	Dept		K.Rama samudrudu	Civil work	5,450	-
17	Dept		Amit	painting work	Nill	-
19	Hire\jw		V.Appala naidu	Chipping machine	2,800	-
20	Hire\jw		Y.Srinu	Cranes	Nill	-
21	Hire\jw		V.Appala naidu	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:				1,00,088	

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 : 192

Date : 14-08-2025

Contractor Name	From Date	To Date
Amit	07-08-2025	13-08-2025

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 amit for peb external painting works having with a credit balance-34944/-		34944.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	34944.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34944.00**

Rupees : Thirty Four Thousand Nine Hundred Fourty Four 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/11114** Dated: 14-Aug-25

Particulars	Amount
Account : CONT-Amit	**34,944.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to amit for peb external painting works having with a credit balance -34944/- **Amount (in words) :** Indian Rupees Thirty Four Thousand Nine Hundred Forty Four Only	
	₹ 34,944.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **193**

Date : 14-08-2025

Contractor Name	From Date	To Date
V.Appala Naidu	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6000.00	5000.00	1000.00	0.00	0.00	0.00	0.00
Male Helper	7.00	3850.00	1100.00	2200.00	0.00	0.00	0.00	550.00
Mason	5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00
Totals...	24.00	13350.00	7500.00	5300.00	0.00	0.00	0.00	550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to appala naidu for earth &excavation works having with a credit balance-8549/-		8549.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8549.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8549.00**

Rupees : Eight 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/11113** Dated: **14-Aug-25**

Particulars	Amount
Account : CONT-Vanumu Appalanaidu	**8,549.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to janardhan prasad for tiles works having with a credit balance-14969/- **Amount (in words) :** Indian Rupees Eight Thousand Five Hundred Forty Nine Only	
	₹ 8,549.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **194**

Date : 14-08-2025

Contractor Name	From Date	To Date
Janardhan prasad	07-08-2025	13-08-2025

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 janardhan prasad for tiles works having with a credit balance-14969/-		14969.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	14969.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14969.00**

Rupees : Fourteen Thousand Nine Hundred Sixty 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/11112** Dated: **14-Aug-25**

Particulars	Amount
Account : CONT-Janardan Prasad	**14,969.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to janardhan prasad for tiles works having with a credit balance-14969/- **Amount (in words) :** Indian Rupees Fourteen Thousand Nine Hundred Sixty Nine Only	
	₹ 14,969.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 195 Date : 14-08-2025

Contractor Name	From Date	To Date
I R Construction	07-08-2025	13-08-2025

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 I R Constructions for hume pipe works having with credit balance-7276/-		7276.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7276.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7276.00**

Rupees : Seven Thousand Two Hundred Seventy 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/11111** Dated: 14-Aug-25

Particulars	Amount
Account : CONT-I R Constrctions	**7,276.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to I R Constructions for hume pipe works having with credit balance -7276/- **Amount (in words) :** Indian Rupees Seven Thousand Two Hundred Seventy Six Only	
	₹ 7,276.00

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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 196

Date : 14-08-2025

Contractor Name	From Date	To Date
Erla Devendrudu	07-08-2025	13-08-2025

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	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00
Totals...	3.00	1950.00	0.00	0.00	0.00	1950.00	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 erla devendrudu for ms doors fixing &supports installation for line and misc works		1950.00
	Total Amount %	1950.00
	TDS : @ 1	19.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1930.50**

Rupees : One Thousand Nine Hundred Thirty and Paise Fifty Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 29241

Company	Ams 801	Project	Ams 801
No. of workers required	03	Date	11/08/25
No. of head mason	-	No. of male helper	01
No. of mason	02	No. of female helper	-
Required from date	11/08/25	Required to date	11/08/25.
Job Description:	ms door fixing & supports installation for line and m/s works.		

Description	Quantity	Rate	Amount
ms doors fixing & supports installation works.	Ls	1950	1950/-
		Total Amount	1950/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharma Teja	Dharma teja	Devendra	Deva

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45202TG2022PTC166164

Payment Voucher

No. : **PAY/11110** Dated: **14-Aug-25**

Particulars	Amount
Account :	
JWUD-Erla Devendrudu	**1,950.00**
TDS-1% Contract	**(-)19.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to erla devendrudu for ms doors fixing &supports installation for line and misc works	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty and Fifty paise Only	
	₹ 1,930.50

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **197**

Date : 14-08-2025

Contractor Name	From Date	To Date
K.Samudrudu	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3725.00	1725.00	2000.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	5450.00	3450.00	2000.00	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 samudrudu for ground floor cleaning and 702 soil excavation for HDPE line &debries removing works		5450.00
Job Work Description :		0.00
	Total Amount %	5450.00
	TDS : @ 1	54.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5395.50**

Rupees : Five Thousand Three Hundred Ninty Five and Paise Fifty 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/11109** Dated: 14-Aug-25

Particulars	Amount
Account :	
`JW-K Rama Samudrudu	**5,450.00**
TDS-1% Contract	**(-)54.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to samudrudu for ground floor cleaning and 702 soil excavation for HDPE line &debries removing works	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Ninety Five and Fifty paise Only	
	₹ 5,395.50

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 198

Date : 14-08-2025

Contractor Name	From Date	To Date
Thirupathi	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5150.00	5150.00	0.00	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 &duct cleaning and peb cleaning works		5150.00
Job Work Description :		0.00
	Total Amount %	5150.00
	TDS : @ 1	51.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5098.50**
Rupees : Five Thousand Ninty Eight and Paise Fifty 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/11108** Dated: **14-Aug-25**

Particulars	Amount
Account :	
DPUD-G Tirupathi Rao	**5,150.00**
TDS-1% Contract	**(-)51.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to thirupathi for materials shifting &duct cleaning and peb cleaning works	
Amount (in words) :	
Indian Rupees Five Thousand Ninety Eight and Fifty paise Only	
	₹ 5,098.50

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 199 Date : 14-08-2025

Contractor Name	From Date	To Date
V.Appala Naidu	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6000.00	5000.00	1000.00	0.00	0.00	0.00	0.00
Male Helper	7.00	3850.00	1100.00	2200.00	0.00	0.00	0.00	550.00
Mason	5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00
Totals...	24.00	13350.00	7500.00	5300.00	0.00	0.00	0.00	550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appala naidu for duct cleaning & 40mm metal shifitng for HT yard &debries loading tractor &dressing for pavers behind dg and misc cleaning works		12800.00
Job Work Description :		0.00
	Total Amount %	12800.00
	TDS : @ 1	128.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12672.00**

Rupees : Twelve Thousand Six Hundred Seventy Two 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/11107** Dated: 14-Aug-25

Particulars	Amount
Account :	
DPUD-V Appala Naidu	**12,800.00**
TDS-1% Contract	**(-)128.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to appala naidu for duct cleaning & 40mm metal shifitng for HT yard &debries loading tractor &dressing for pavers behind dg and misc cleaning works	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Seventy Two Only	
	₹ 12,672.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 200

Date : 14-08-2025

Contractor Name	From Date	To Date
Korikina chanti	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	2450.00	1400.00	0.00	0.00	0.00	0.00
Totals...	5.50	3850.00	2450.00	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 korikina chanti for temporary cable wires routing &dressing and ams702 misc works &temporary power supply at peb shed and misc works		3850.00
Job Work Description :		0.00
	Total Amount %	3850.00
	TDS : @ 1	38.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3811.50**

Rupees : Three Thousand Eight Hundred Eleven and Paise Fifty 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/11106** Dated: 14-Aug-25

Particulars	Amount
Account :	
DPUD-K Chanti	**3,850.00**
TDS-1% Contract	**(-)38.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to korikina chanti for temporary cable wires routing &dressing and ams702 misc works &temporary power supply at peb shed and misc works	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Eleven and Fifty paise Only	
	₹ 3,811.50

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

Hire Charges Voucher 14-08-2025 11:38:02

Advice for Payment

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

Voucher No : 12997

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to appala naidu for debries shifting and peb toilets&security kiosk chipping works							**Amount Payable :-**	5302.00	5302.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5302.00
						TDS% 2.00		TDS Amount	106.04
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5195.96**

Rupees : Five Thousand One Hundred Ninty Five and Paise Ninty Six Only.

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

Hire Charges Voucher

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

Voucher No :	12997
From Date :	07-08-2025
To Date :	13-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119334	204	13-08-2025	Tractor with tipper without labour (per day)	09:20	17:35	1.39	1800	JW	2502.00
			AP37BA2590 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debries shifting work						
119335	205	13-08-2025	Chipping machine piece meal of work 2 or 3 days	09:25	17:38	2	700	JW	1400.00
			Units : per day Rate : 700						
			Peb toilets chipping work(lumpsum)						
119336	206	13-08-2025	Chipping machine piece meal of work 2 or 3 days	09:26	17:40	2	700	JW	1400.00
			Units : per day Rate : 700						
			Towards security kiosk chipping work(lumpsum)						

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

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 119334
HC Date	Veh No	Start Time	End Time	Pay Type	204
13-08-2025	AP37BA2590	09:20	17:35	JW	

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	1.39	1800	2502.00

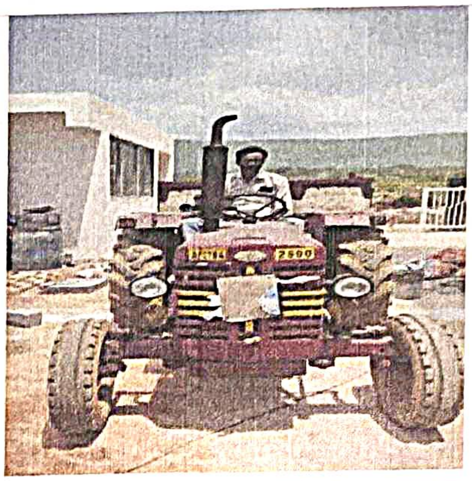
Supplier Name

V.Appala naidu

Work Description :-

Towards debries shifting work

Rupees : Two Thousand Five Hundred Two Only.



Printed On 14-08-2025 11:38:02

AMTZ Medpolis Square 801 Pvt Ltd AMTZ 801 Pvt Ltd					HC 119335 **205**
HC Date	Veh No	Start Time	End Time	Pay Type	
13-08-2025		09:25	17:38	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 work(lumpsum)

Rupees : One Thousand Four Hundred Only.

Printed On 14-08-2025 11:38:02