Payment details						
Company:		Amtz medpolis square 4554 pvt ltd		Prepared by:	Bhavani	
Project:		Ams4554		Date:	22-08-2025	
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		B.Simhachalam naidu	Electrical work	15840	15840
3	On Acct		janardhan prasad	Tiles work	47492	47492
4	On Acct		V.Appala naidu	Civil work	45840	45840
5	On Acct		G.K Concrete technologies	RCC	73160	73160
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	5675	-
10	Jobwork		Nelli krishna	Civil work	2000	-
11	Dept		janardhan prasad	Tiles work	Nill	-
12	Dept		V.Appala naidu	Civil work	15900	-
13	Hire\jw		K.Rama samudrudu	jcb	Nill	-
14	Hire\jw		Yarra srinu	Cranes	Nill	-
15	Buliding material		Mythry Engineers &contractor	Dust	30006	-
16	Creche teacher		-	-	-	-
17						
	Total:				2,35,913	

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

Advice for Payment No : 41 Date : 22-08-2025

Contractor Name	From Date	To Date
B.Simhachalam naidu	14-08-2025	20-08-2025

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 simhachalam naidu for electrical works having with a credit balance-15840/-		15840.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15840.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15840.00**
Rupees : Fifteen Thousand Eight Hundred Fourty 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/10321** Dated: **22-Aug-25**

Particulars	Amount
Account : CONT-B Simhachalam Naidu	**15,840.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005035 **On Account of :** Towards payment done to simhachalam naidu for electrical works having with a credit balance -15840/- **Amount (in words) :** Indian Rupees Fifteen Thousand Eight Hundred Forty Only	
	₹ 15,840.00

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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 42 Date : 22-08-2025

Contractor Name	From Date	To Date
Janardhan prasad	14-08-2025	20-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Totals...	7.00	2800.00	0.00	0.00	0.00	0.00	2800.00	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-47492/-	47492.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	47492.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**47492.00**

Rupees : Fourty Seven Thousand Four Hundred Ninty Two 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/10320** Dated: **22-Aug-25**

Particulars	Amount
Account :	
CONT-Janardan Prasad	**47,492.00**
Through :	
BANK - Yes Bank Ltd Current A/c No. 003F63700005935	
On Account of :	
Towards payment done to janardhan prasad for tiles works having with a credit balance-47492/-	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Four Hundred Ninety Two Only	
	₹ 47,492.00

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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 43

Date : 22-08-2025

Contractor Name	From Date	To Date
Appala naidu	14-08-2025	20-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3800.00	0.00	1650.00	0.00	1075.00	1075.00	0.00
Male Helper	37.25	20587.50	0.00	9350.00	0.00	3900.00	7337.50	0.00
Mason	18.00	12600.00	0.00	4900.00	0.00	700.00	6300.00	700.00
Totals...	62.25	36987.50	0.00	15900.00	0.00	5675.00	14712.50	700.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards amount paid to appala naidu for tiles unloading &shifting works having with a credit balance-45840/-		45840.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	45840.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**45840.00**

Rupees : Fourty Five Thousand Eight Hundred Fourty 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/10319** Dated: **22-Aug-25**

Particulars	Amount
Account : DPUD-Vanumu Appalanaidu	**45,840.00**
Through : BANK-Yes Bank Ltd Current A/c No. [illegible] **On Account of :** Towards amount paid to appala naidu for tiles unloading &shifting works having with a credit balance-45840/- **Amount (in words) :** Indian Rupees Forty Five Thousand Eight Hundred Forty Only	
	₹ 45,840.00

Prepared by: amtz-cons t@modiproperties.in Approved by Receiver's Signature

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 44 Date : 22-08-2025

Contractor Name	From Date	To Date
G.K Concrete technologies	14-08-2025	20-08-2025

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 gk concrete technologies for rcc works having with a credit balance-73160/-		73160.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	73160.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**73160.00**

Rupees : Seventy Three Thousand One Hundred Sixty 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, Raniguni
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10318** Dated: **22-Aug-25**

Particulars	Amount
Account :	
SUP-G.K. Concrete Technologies	**73,160.00**
TDS-1% Contract	
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005135	
On Account of :	
Towards payment done to gk concrete technologies for rcc works having with a credit balance-73160/-	
Amount (in words) :	
Indian Rupees Seventy Three Thousand One Hundred Sixty Only	
	₹ 73,160.00

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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 47 Date : 22-08-2025

Contractor Name	From Date	To Date
Krishna	14-08-2025	20-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00
Male Helper	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Mason	6.00	4200.00	0.00	2100.00	0.00	0.00	2100.00	0.00
Totals...	14.00	8350.00	0.00	2100.00	0.00	0.00	6250.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to krishna for material lifting lift repairing works		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine 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/10323** Dated: **22-Aug-25**

Particulars	Amount
Account :	
DPUD-Nelli Krishna	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK - Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to krishna for material lifting lift repairing works	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 46

Date : 22-08-2025

Contractor Name	From Date	To Date
Appala naidu	14-08-2025	20-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3800.00	0.00	1650.00	0.00	1075.00	1075.00	0.00
Male Helper	37.25	20587.50	0.00	9350.00	0.00	3900.00	7337.50	0.00
Mason	18.00	12600.00	0.00	4900.00	0.00	700.00	6300.00	700.00
Totals...	62.25	36987.50	0.00	15900.00	0.00	5675.00	14712.50	700.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to appala naidu for dust shifitng from stilt-1 to 1st floor for 2 cabind and corridors		5675.00
	Total Amount %	5675.00
	TDS : @ 1	56.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5618.25**

Rupees : Five Thousand Six Hundred Eighteen and Paise Twenty Five 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/10316** Dated: **22-Aug-25**

Particulars	Amount
Account :	
JWUD-Vanumu Appalanaidu On Account **5,675.00 Dr**	**5,675.00**
TDS-1% Contract	**(-)56.75**
Through : BANK-Yes Bank Ltd Current A/c No. 003976370000005035	
On Account of : Towards payment done to appala naidu for dust shifitng from stilt-1 to 1st floor for 2 cabind and corridors	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Eighteen and Twenty Five paise Only	
	₹ 5,618.25

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

Job Work Details

S. No. 15809

Company	AMS 4554	Project	4554
No. of workers required	10	Date	20/08/205
No. of head mason	–	No. of male helper	07
No. of mason	01	No. of female helper	02
Required from date	20/08/25	Required to date	21/08/25
Job Description:	Dust Shifting from Stilt-1 to 1st floor for 2-Cabins & Corridor.		

Description	Quantity	Rate	Amount
Dust Shifting from Stilt-1 to 1st floor for 2 doctors Cabins and Corridors	10	5675/- ~~560~~	5675/-
		Total Amount	5675/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Laxmi Narayana	Narayana	V. Appalanaidu	V. Naidu

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 45

Date : 22-08-2025

Contractor Name	From Date	To Date
Appala naidu	14-08-2025	20-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3800.00	0.00	1650.00	0.00	1075.00	1075.00	0.00
Male Helper	37.25	20587.50	0.00	9350.00	0.00	3900.00	7337.50	0.00
Mason	18.00	12600.00	0.00	4900.00	0.00	700.00	6300.00	700.00
Totals...	62.25	36987.50	0.00	15900.00	0.00	5675.00	14712.50	700.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appala naidu for granite shifitng stilt1 to 1st floor &site office cleaning work&site office debries removing&1st floor dust shifting to stilt-1 and dcm materilas unloading works		15900.00
Job Work Description :		0.00
	Total Amount %	15900.00
	TDS : @ 1	159.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15741.00**

Rupees : Fifteen Thousand Seven Hundred Fourty One 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/10317** Dated: **22-Aug-25**

Particulars	Amount
Account :	
DPUD-Vanumu Appalanaidu	**15,900.00**
TDS-1% Contract	**(-)159.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005035	
On Account of :	
Towards payment done to appala naidu for granite shifitng stilt1 to 1st floor &site office cleaning work&site office debries removing&1st floor dust shifting to stilt-1 and dcm materilas unloading works	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Forty One Only	
	₹ 15,741.00

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

Building Material Voucher

22-08-2025 15:16:16 Pages : 1 of 1

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd

Project Name : AMTZ 4554 Pvt Ltd

Supplier Name : Mythry Engineering &contractors

Voucher No :	7896
From Date :	14-08-2025
To Date :	20-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1015 - Building material - Robo Sand - Coarse - tons							
1	15-08-2025	16:40			43.300	660.00	5.00	30006.90
					43.300			30006.90
						Building Material Total		30006.90

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment done to mythry engineers &contractors for supplying of msand	30006.90
Additional Payments :	0.00
Deductions :	0.00
Total	**30006.90**
Rupees : Thirty Thousand Six and Paise Ninty Only.	

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

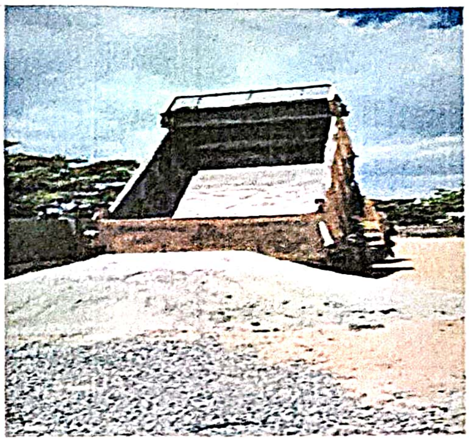
AMTZ Medpolis Square 4554 Pvt Ltd AMTZ 4554 Pvt Ltd		61704	1
Recd Date / Time 15-08-2025 16:40:00	Veh No AP16TQ1123	Del by Party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 43.30	Rate 660.00	GST% 5.00	Value 30006.90
DC No	DC Date	Bill No	Bill Date

Item Name
1015 - Building material - Robo Sand - Coarse - tons

Supplier Name
Mythry Engineering &contractors

Remarks:-

Rupees : Thirty Thousand Six and Paise Ninty Only.



Printed On 22-08-2025 15:12:16

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10322** Dated: **22-Aug-25**

Particulars	Amount
Account : SUP-Mythry Engineers & Contractors	**30,006.00**
Through : BANK-Yes Bank Ltd Current A/c No. [illegible] **On Account of :** Towards amount paid to mythry engineers &contractors for supplying of dust **Amount (in words) :** Indian Rupees Thirty Thousand Six Only	
	₹ 30,006.00

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

FORM E

TRANSIT PASS (Duplicate)

HSN Code: 2517

GOVERNMENT OF ANDHRA PRADESH

DEPARTMENT OF MINES AND GEOLOGY

MDLA 8687527

Date & Time of Dispatch : 07/08/2025 10:56

Transit Pass ID :	TPASS0007114768	MDL ID :	MDL0103004272
Consignee Name :	AMTZ MEDPOLIS SQUARE 4554PVT LTD	Company Name :	M/s Maruthi Stone Crusher
Consignee Address :	VM STEEL PROJECT TOWN SHIP, PLOT NO.56, AMTZ HUB BUILDING VISAKHAPATNAM	Mineral Name :	Road Metal
Consignee MDL ID :		Sale Value :	14000
Destination Name of Dealer/Company	AMTZ MEDPOLIS SQUARE 4554PVT LTD		
Business District :	Anakapalli	Business Mandal :	Anakapalli
Business Village :	Marturu	Destination Address:	Visakhapatnam ,Visakhapatnam(U),Visakhapatnam
Mode of Transport:	Tipper	Vehicle Registration No :	AP16TQ1123
Driver Name :	B APPANNA	Driver License No :	AP13120110007207
Distance in K.M. :	60	Time Required :	005:00

Variety	10MM	20MM	40MM	6MM	MSAND	DUST	GSB	50MM	UNIT
Road Metal	0.000	0.000	0.000	0.000	0.000	28.000	0.000	0.000	CM

Note:The Transit Passes is valid only on the Printed Secured Stationery with Hologram embedded.

Note:This is System generated document ,does n't require Physical Signature.

Signature of Driver

INWARD

Inward No: 01 Dt: 07/08/25

MRN No. — Dt: 07/08/25

Received By: Sign: Bharath

AMTZ MEDPO

37EPJPK0438A1Z6

MYTHRY ENGINEERS AND CONTRACTORS

1.e-Invoice Details

IRN : 3853001b9c75a0085589af20fd91fc0ab69fff56 4eafb74995375d9472db80a7 **Ack No. :** 112526386897981 **Ack Date :** 22-08-2025 11:15:00

2.Transaction Details

Supply type Code : B2B

Document No. : MEC/2025-26/0070

IGST applicable despite Supplier and Recipient located in same State : No

Place of Supply : ANDHRA PRADESH

Document Type : Tax Invoice

Document Date : 08-08-2025

3.Party Details

Supplier :
GSTIN : 37EPJPK0438A1Z6
MYTHRY ENGINEERS AND CONTRACTORS
SRI BVK TOWERS, PLOT NO.103, 1ST FLOOR BHARAT NAGAR, KURMANNAPALEM
VISAKHAPATNAM 530046 ANDHRA PRADESH
9666202499 mythryengineersvskp@gmail.com

Recipient :
GSTIN : 37AAXCA5420G1ZG
AMTZ MEDPOLIS SQUARE 4554 PVT LTD
VM STEEL PROJRT TOWN SHIP SUB POST OFFICE, GROUND, PLOT NO: D156, HUB BUILDING, AMTZ CAMPUS, PRAGATI MAIDAN,
ANDHRA PRADESH Place of Supply: ANDHRA PRADESH
530031 ANDHRA PRADESH

Ship To :
GSTIN : 37AAXCA5420G1ZG
AMTZ MEDPOLIS SQUARE 4554 PVT LTD
VM STEEL PROJRT TOWN SHIP SUB POST OFFICE, GROUND, PLOT NO: D156, HUB BUILDING, AMTZ CAMPUS, PRAGATI MAIDAN,
ANDHRA PRADESH
531061 ANDHRA PRADESH

4.Details of Goods / Services

SlNo	Item Description	HSN Code	Quantity	Unit	Unit Price(Rs)	Discount(Rs)	Taxable Amount(Rs)	Tax Rate(GST + Cess | State Cess + Cess Non.Advol	Other charges	Total
1	AGGREGATE-CRF (DUST)	25171010	43.3	MTS	660	0	28578	5.00 + 0.00 | 0.00 + 0	0	30006

Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS	Discount	Other Charges	Round off Amt	Tot Inv. Amt
28578.00	714.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00	30006.00

Generated By : 37EPJPK0438A1Z6
Print Date : 22-08-2025 11:14:47

112526386897981

eSign

Digitally Signed by NIC-IRP
on :2025-08-22 11:15:00