Payment details						
Company:		Amtz medpolis square 4554 pvt ltd		Prepared by:	Bhavani	
Project:		Ams4554		Date:	29-08-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Amit	Painting work	5840	5840
2	On Acct		B.Simhachalam naidu	Electrical work	Nill	
3	On Acct		janardhan prasad	Tiles work	27492	27492
4	On Acct		V.Appala naidu	Civil work	Nill	
5	On Acct		G.K Concrete technologies	RCC	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	4000	-
10	Jobwork		Nelli krishna	Civil work	Nill	-
11	Dept		MD Nadeem	Plumbing work	1250	-
12	Dept		V.Appala naidu	Civil work	14000	-
13	Hire\jw		K.Rama samudrudu	jcb	4000	-
14	Hire\jw		Yarra srinu	Cranes	Nill	-
15	Buliding material		Mythry Engineers &contractor	Dust	29474	-
16	Creche teacher		-	-	-	-
17						
	Total:				86,056	

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 : 49

Date : 01-09-2025

Contractor Name	From Date	To Date
Amit	21-08-2025	27-08-2025

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 painting works having with a credit balance-5840/-		5840.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5840.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5840.00**

Rupees : 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/10351** Dated: **30-Aug-25**

Particulars	Amount
Account : CONT- AMIT	**5,840.00**
Through : BANK-Yes Bank Ltd Current A/c No.003763700005035 **On Account of :** Towards payment done to amit for painting works having with a credit balance-5840/- **Amount (in words) :** Indian Rupees Five Thousand Eight Hundred Forty Only	
	₹ 5,840.00

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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 50 Date : 01-09-2025

Contractor Name	From Date	To Date
Janardhan prasad	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	7.25	2975.00	0.00	0.00	0.00	0.00	2975.00	0.00
Totals...	7.25	2975.00	0.00	0.00	0.00	0.00	2975.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to janardhan prasad for granite works having with a credit balance-27492/-		27492.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	27492.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**27492.00**

Rupees : Twenty 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/10352** Dated: **1-Sep-25**

Particulars	Amount
Account :	
CONT-Janardan Prasad	**27,492.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to janardhan prasad for granite works having with a credit balance -27492/-	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Four Hundred Ninety Two Only	
	₹ 27,492.00

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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 51 Date : 01-09-2025

Contractor Name	From Date	To Date
Md Nadeem	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	1400.00	0.00	0.00	0.00	1400.00
Totals...	4.00	2800.00	0.00	1400.00	0.00	0.00	0.00	1400.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to nadeem for site office bathroom plumbing 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/10355** Dated: **1-Sep-25**

Particulars	Amount
Account :	
DPUD-MD Nadeem On Account **1,400.00 Dr**	**1,400.00**
TDS-1% Contract	**(-)14.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005035	
On Account of : Towards payment done to nadeem for site office bathroom plumbing 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 4554

Vizag

Advice for Payment No : 52

Date : 01-09-2025

Contractor Name	From Date	To Date
V.Appala naidu	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6000.00	4500.00	1000.00	0.00	500.00	0.00	0.00
Male Helper	11.00	6050.00	0.00	4950.00	0.00	1100.00	0.00	0.00
Mason	7.50	5250.00	3850.00	0.00	0.00	1400.00	0.00	0.00
Totals...	30.50	17300.00	8350.00	5950.00	0.00	3000.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appala naidu for site office cleanig and site office materials shifitng works&dcm vehicle full load materials unloading and site office electrical works and materilas shifitng from cellar to stilt 1 stores		14300.00
Job Work Description :		0.00
	Total Amount %	14300.00
	TDS : @ 1	143.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14157.00**

Rupees : Fourteen Thousand One Hundred Fifty Seven Only.

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

Annexure - A
Approval for department labour/job work

Company:	Amtz Medpolis	Sl. No.	
Site:	Square 4554 pvt.	Total Amount:	3500/-
1. Description of work:	Towards Full load, DCm materials unloading and Shifting from Cellar to stilt-1 store.		
Work at unit/block no.:			
Contractor name:	Appala Naidu.	Work type:	☑ Dept. ☐ Job work
No. of labour required.	Mason:	Male helper: 03	Female helper: 03
From date:	26/08/25	To date:	26/08/25.
Guideline rate/amount:	3500/-	Negotiated amount:	3500/-
2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	☐ Dept. ☐ Job work
No. of labour required.	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	Bhavani	[signature]	[signature]
Date:			26/8

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber. 3. For department work/ equipment hire enter total value of department work in 'guideline rate/amount'. 4. For job work enter guideline rates/amount and negotiated amount.

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

Payment Voucher

No. : **PAY/10353** Dated: **1-Sep-25**

Particulars	Amount
Account :	
DPUD-Vanumu Appalanaidu	**14,300.00**
TDS-1% Contract	**(-)143.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005035	
On Account of :	
Towards payment done to appala naidu for site office cleanig and site office materials shifitng works&dcm vehicle full load materials unloading and site office electrical works and materilas shifitng from cellar to stilt 1 stores	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Fifty Seven Only	
	₹ 14,157.00

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

Annexure - A
Approval for department labour/job work

Company:	Amtz Medpolis	Sl. No.	
Site:	Square 4554 pvt. ltd.	Total Amount:	3500/-
1. Description of work:	Towards Full load, DCM materials unloading and Shifting from Cellar to stilt-1 store.		
Work at unit/block no.:			
Contractor name:	Appala Naidu.	Work type:	☑ Dept. ☐ Job work
No. of labour required.	Mason:	Male helper: 03	Female helper: 03
From date:	26/08/25	To date:	26/08/25.
Guideline rate/amount:	3500/-	Negotiated amount:	3500/-
2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	☐ Dept. ☐ Job work
No. of labour required.	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	Bhavani.	[signature]	[signature]
Date:			26/8

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber. 3. For department work/ equipment hire enter total value of department work in 'guideline rate/amount' 4. For job work enter guideline rates/amount and negotiated amount.

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 53

Date : 01-09-2025

Contractor Name	From Date	To Date
V.Appala naidu	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6000.00	4500.00	1000.00	0.00	500.00	0.00	0.00
Male Helper	11.00	6050.00	0.00	4950.00	0.00	1100.00	0.00	0.00
Mason	7.50	5250.00	3850.00	0.00	0.00	1400.00	0.00	0.00
Totals...	30.50	17300.00	8350.00	5950.00	0.00	3000.00	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 appala naidu for dust shifting works for mock cabins infront passages		4200.00
	Total Amount %	4200.00
	TDS : @ 1	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4158.00**
Rupees : Four Thousand One Hundred Fifty Eight Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 15810

Company	AMTZ medpolis Square 4554 pvt Ltd	Project	AMS455
No. of workers required	05	Date	23/08/25
No. of head mason	–	No. of male helper	02
No. of mason	02	No. of female helper	01
Required from date	23/08/25	Required to date	23/08/25
Job Description:	Towards dust shifting for mock cabins Entrant passages		

Description	Quantity	Rate	Amount
Dust Shifting for mock cabins Entrant passages	05	4200/-	4200/-
		Total Amount	4200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Lakshmi Narayana	Lakshmi Narayana	V Appala Naidu	V. Naidu.

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

Payment Voucher

No. : **PAY/10354** Dated: **1-Sep-25**

Particulars	Amount
Account :	
JWUD-Vanumu Appalanaidu On Account **4,200.00 Dr**	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through : [illegible] **On Account of :** Towards payment done to appala naidu for dust shifting works for mock cabins infront passages **Amount (in words) :** Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

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

Building Material Voucher

01-09-2025 12:32:51

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd

Project Name : AMTZ 4554 Pvt Ltd

Supplier Name : Mythry Engineering &contractors

Voucher No :	7899
From Date :	21-08-2025
To Date :	27-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1016 - Building material - Robo Sand - Fine - tons								
2	21-08-2025	15:00			42.530	660.00	5.00	29473.29
					42.530			29473.29
						Building Material Total		29473.29

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards amount paid to mythry engineers &contractors for supplying of dust	29473.29
Additional Payments :	0.00
Deductions :	0.00
Total	**29473.29**
Rupees : Twenty Nine Thousand Four Hundred Seventy Three and Paise Twenty Nine Only.	

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

AMTZ Medpolis Square 4554 Pvt Ltd

AMTZ 4554 Pvt Ltd

		61716	2
Recd Date / Time 21-08-2025 15:00:00	Veh No AP39TH1125	Del by Party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 42.53	Rate 660.00	GST% 5.00	Value 29473.29
DC No	DC Date	Bill No	Bill Date

Item Name

1016 - Building material - Robo Sand - Fine - tons

Supplier Name

Mythry Engineering &contractors

Remarks:-

Rupees : Twenty Nine Thousand Four Hundred Seventy Three and Paise Twenty Nine Only.

Printed On 01-09-2025 12:41:12

61716

ANAKAPALLI

7829 - V.NO.

RST NO : 11

PARTY NAME : MYTURI

MATERIAL : DUST

VEHICLE NO : AP39TH1125

DC NO :

TRANSPORTER : OTHERS

GROSS Wt: 56660 kg Date:21/08/2025 Time:11:39

TARE Wt: 14950 kg Date:21/08/2025 Time:11:23

NET Wt: 41710 kg FOUR ONE SEVEN ONE ZERO kg

OPERATOR'S SIGNATURE:

THANK YOU,VISIT AGAIN

INWARD

Inward No: 2

Dt: 21/8/25

MRN No:

Dt:

Received By: Security

Sign: H.Suraj

AMTZ MEDPOLIS SQUARE 4554 PVT. LTD

37EPJPK0438A1Z6
MYTHRY ENGINEERS AND CONTRACTORS

1.e-Invoice Details

IRN : 219ebc5e68b2208adc629b452e917020bd69b2fbe9d5b062868c2bb34a7641d5 **Ack No. :** 112526388898090 **Ack Date :** 22-08-2025 12:46:00

2.Transaction Details

Supply type Code : B2B **Document No. :** MEC/2025-26/0074 **IGST applicable despite Supplier and Recipient located in same State :** No

Place of Supply : ANDHRA PRADESH

Document Type : Tax Invoice **Document Date :** 21-08-2025

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	42.53	MTS	660	0	28070	5.00 + 0.00 | 0.00 + 0	0	29474

Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS	Discount	Other Charges	Round off Amt	Tot Inv. Amt
28070.00	702.00	702.00	0.00	0.00	0.00	0.00	0.00	0.00	29474.00

Generated By : 37EPJPK0438A1Z6
Print Date : 22-08-2025 12:46:01

112526388898090

eSign
Digitally Signed by NIC-IRP
on :2025-08-22 12:46:00

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

Payment Voucher

No. : **PAY/10357** Dated: **1-Sep-25**

Particulars	Amount
Account :	
SUP-Mythry Engineers & Contractors	**29,473.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to mythry engineers &contractors for supply of msand	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Four Hundred Seventy Three Only	
	₹ 29,473.00

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

Advice for Payment

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd
Project Name : AMTZ 4554 Pvt Ltd
Supplier Name : K.Rama samudrudu
Voucher No : 13034

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to rama samudrudu for trench excavation works							**Amount Payable :-**	4000.00	4000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4000.00
							TDS% 2.00	TDS Amount	80.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3920.00**

Rupees : Three Thousand Nine Hundred Twenty Only.

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

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd
Project Name : AMTZ 4554 Pvt Ltd
Supplier Name : K.Rama samudrudu

Voucher No :	13034
From Date :	21-08-2025
To Date :	27-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119424	246	25-08-2025	JCB	10:05	17:00	5	800	JW	4000.00
			AP16JP8501 Units : per hour Rate : 800						
			Towards trench excavation work						

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

AMTZ Medpolis Square 4554 Pvt Ltd AMTZ 4554 Pvt Ltd					HC 119424 246
HC Date	Veh No	Start Time	End Time	Pay Type	
25-08-2025	AP16JP8501	10:05	17:00	JW	

Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5	800	4000.00

Supplier Name

K.Rama samudrudu

Work Description :-

Towards trench excavation work

Rupees : Four Thousand Only.

Printed On 01-09-2025 12:31:06

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

Payment Voucher

No. : **PAY/10356** Dated: **1-Sep-25**

Particulars	Amount
Account :	
DPUD-`K Rama Samudrudu	**4,000.00**
TDS-2% Equipment Hire Charges	**(-)80.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 0039763700005035	
On Account of :	
Towards payment done to rama samudrudu for trench excavation works	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

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