Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	29-08-2025	
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		Atchi babu	Electrical work	Nill	
5	On Acct		Erla Devendrudu	fabrication	Nill	
6	On Acct		Mohammed Anwar	plumbing work	5,400	5,400
7	On Acct		Surya chandra engineering	Electrical work	11,034	11,034
8	On Acct		janardhan prasad	Tiles work	25,000	advance
9	On Acct		V.B.E.Services	plumbing work	10,440	10,440
10	Dept		V.Appala naidu	Civil work	8,500	-
11	Dept		Mohammed Anwar	plumbing work	3,000	-
12	Jobwork		V.Appala naidu	Civil work	18,200	-
13	Jobwork		janardhan prasad	Tiles work	2,400	-
14	Dept		Thirupathi	Earth work	2,800	-
15	Dept		K.Chanti	Electrical work	2,800	-
16	Dept		K.Rama samudrudu	Civil work	Nill	-
17	Dept		Amit	painting work	Nill	-
18	Dept		Sai	Civil work	Nill	-
19	Hire\jw		V.Appala naidu	Chipping machine	Nill	-
20	Hire\jw		Y.Srinu	Cranes	5,000	-
21	Hire\jw		Dasari Rambabu	Tractors	5,000	-
22	Buliding material		SGX Minerals pvt.ltd	Aggregate	Nill	-
23	Buliding material		S.S.Rock products&const	M sand	Nill	-
24	Creche teacher		-	-		-
25						
	Total:				99,574	
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 : 210 Date : 01-09-2025

Contractor Name	From Date	To Date
MD.Anwar	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals...	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards payment done to md nadeem for internal plumbing works having with a credit balance-5400/-		5400.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5400.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5400.00**
Rupees : Five Thousand Four Hundred 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/11163** Dated: **1-Sep-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**5,400.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to md nadeem for internal plumbing works having with a credit balance-5400/-	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Only	
	₹ 5,400.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **211** Date : **01-09-2025**

Contractor Name	From Date	To Date
Surya chandra	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 surya chandra for electrical panel works having with a credit balance-11034/-		11034.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	11034.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11034.00**
Rupees : Eleven Thousand Thirty 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/11164** Dated: **1-Sep-25**

Particulars	Amount
Account : CONT-Suryachandra Engineering & Constructions	**11,034.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of : Towards payment done to surya chandra for electrical panel works having with a credit balance-11034/-	
Amount (in words) : Indian Rupees Eleven Thousand Thirty Four Only	
	₹ 11,034.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 212

Date : 01-09-2025

Contractor Name	From Date	To Date
VBE Services	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 VBE services for plumbing works having with a credit balance-10440/-		10440.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10440.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10440.00**
Rupees : Ten Thousand Four Hundred 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/11165** Dated: **1-Sep-25**

Particulars	Amount
Account :	
CONT-V B E Services	**10,440.00**
On Account **10,440.00 Dr**	
Through :	
[illegible]	
On Account of :	
Towards payment done to VBE services for plumbing works having with a credit balance -10440/-	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Forty Only	
	₹ 10,440.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 213

Date : 01-09-2025

Contractor Name	From Date	To Date
Korikina chanti	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	1400.00	1400.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	1400.00	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 chanti for motors connections&repair works &security kiosk lights fixing works&labour quarters misc electrical works		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**

Rupees : Two Thousand Seven 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/11166** Dated: **1-Sep-25**

Particulars	Amount
Account :	
DPUD-K Chanti	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
SAV-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to chanti for motors connections&repair works &security kiosk lights fixing works&labour quarters misc electrical works	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 214

Date : 01-09-2025

Contractor Name	From Date	To Date
MD.Anwar	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals...	3.00	2100.00	0.00	0.00	0.00	2100.00	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 md anwar for north &south security kiosk railing fixing works		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

Annexure - A
Approval for department labour/job work

Company:	AMC801	Sl. No.	
Site:	AMSB01	Total Amount:	5400/-
1. Description of work:	Granite work at Security Polling		
Work at unit/block no.:			
Contractor name:	Priyanka Devi	Work type:	□ Dept. ✓ Job work
No. of labour required.	Mason 2	Male helper: 1	Female helper:
From date:	24-8-25	To date:	25-8-25
Guideline rate/amount:	2400/-	Negotiated amount:	2400/-
2. Description of work:	Railing fixing at North & South Security Kiosk		
Work at unit/block no.:			
Contractor name:	Md. Anwar	Work type:	□ Dept. ✓ Job work
No. of labour required.	Mason: 2	Male helper: 1	Female helper:
From date:	25-8-25	To date:	25-8-25
Guideline rate/amount:	3000/-	Negotiated amount:	3000/-
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:	[signature]	[signature]	[signature]
Date:	26/8/25	26/8/25	26/8/25

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.

Job Work Details

S. No. 29244

Company	Ams801	Project	Ams801
No. of workers required	3	Date	26-8-25
No. of head mason		No. of male helper	0
No. of mason	3	No. of female helper	0
Required from date	25-8-25	Required to date	25-8-25
Job Description:	Railing Fixing at North & South		

Security Kiosk

Description	Quantity	Rate	Amount
Railing Fixing at North & South Security Kiosk	Lumpsum	3000/-	3000/-
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharma Teja	A. Dharma Teja	Md. Anwar	Md. Anwar

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

Payment Voucher

No. : **PAY/11167** Dated: **1-Sep-25**

Particulars	Amount
Account :	
CONT-Mohammed Anwar	**3,000.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
On Account of :	
Towards payment done to md anwar for north &south security kiosk railing fixing 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 : 215

Date : 01-09-2025

Contractor Name	From Date	To Date
Thirupathi	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	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	2800.00	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 debries removing and materials shifitng works &dcm materials unloading and duct cleaning works		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**

Rupees : Two Thousand Seven 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/11168** Dated: **1-Sep-25**

Particulars	Amount
Account :	
DPUD-G Tirupathi Rao	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005925	
On Account of :	
Towards payment done to thirupathi debries removing and materials shifitng works &dcm materials unloading and duct cleaning works	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : **216**

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	11.00	5725.00	2075.00	1000.00	0.00	2650.00	0.00	0.00
Male Helper	9.00	5025.00	1150.00	2750.00	0.00	1125.00	0.00	0.00
Mason	3.00	2100.00	1400.00	700.00	0.00	0.00	0.00	0.00
Totals...	23.00	12850.00	4625.00	4450.00	0.00	3775.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appala naidu for materilas unloading and shifitng to stores &debries removing and loading works &securituy kiosk cleaning works and misc works&peb shed cleaning works		9075.00
Job Work Description :		0.00
	Total Amount %	9075.00
	TDS : @ 1	90.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8984.25**

Rupees : Eight Thousand Nine Hundred Eighty Four and Paise Twenty 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/11169** Dated: **1-Sep-25**

Particulars	Amount
Account :	
DPUD-V Appala Naidu	**9,075.00**
TDS-1% Contract	**(-)90.75**
Through :	
BANK-Yes Bank Ltd Current A/c No. 039763700005025	
On Account of :	
Towards payment done to thirupathi debries removing and materials shifitng works &dcm materials unloading and duct cleaning works	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Eighty Four and Twenty Five paise Only	
	₹ 8,984.25

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 217

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	11.00	5725.00	2075.00	1000.00	0.00	2650.00	0.00	0.00
Male Helper	9.00	5025.00	1150.00	2750.00	0.00	1125.00	0.00	0.00
Mason	3.00	2100.00	1400.00	700.00	0.00	0.00	0.00	0.00
Totals...	23.00	12850.00	4625.00	4450.00	0.00	3775.00	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 sectioning work towards west elevation between compound wall and road canal including equipment jcb &tractor		18200.00
	Total Amount %	18200.00
	TDS : @ 1	182.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**18018.00**
Rupees : Eighteen Thousand Eighteen Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Annexure - A

Approval for department labour/job work

Company:	AMS801	Bill No.	
Site:	AMS801	Total Amount	18200/-
1. Description of work:	Backfilling Work towards West Elevation between Compound wall & Road Canal.		
Work at unit/block no.:	AMS801		
Contractor name:	V. Appala Naidu	Work type:	□ Dept. □ Job work
No. of labour required:	Mason:	Male helper: 2	Female helper: 3
From date:	24-08-25	To date:	24-08-25
Guideline rate/amount:	4200/-	Negotiated amount:	4200/-
2. Description of work:			
Work at unit/block no.:	ABB		
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:	JCB & Tractor for West elevation Backfilling Purpose		
Work at unit/block no.:	AMS801		
Contractor name:	V. Appala Naidu	Hire type:	□ Hire or Job work
No. of hours per day:		No. of days:	1
From date:	24-08-25	To date:	24-08-25
Guideline rate/amount:	14000/-	Negotiated amount:	14000/-
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:			
Date:	25/8/25	25/8/25	

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.

APPROVED BY
28 AUG 2025
SOHAM MODI

Annexure - A
Approval for department labour/job work

Company:	AMSB01	W No.	
Site:	AMSB01	Total Amount	18200/-
1. Description of work:	Backfilling work towards west elevation between Compound wall & Road Canal.		
Work at unit/block no.:	AMSB01		
Contractor name:	V. Appala Naidu	Work type:	☐ Dept. ☐ Job work
No. of labour required:	Mason:	Male helper: 2	Female helper: 5
From date:	24-08-25	To date:	24-08-25
Guideline rate/amount:	4200/-	Negotiated amount:	4200/-
2. Description of work:			
Work at unit/block no.:	AMSB		
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:	JCB & Tractor for west elevation Backfilling purpose		
Work at unit/block no.:	AMSB01		
Contractor name:	V. Appala Naidu	Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	1
From date:	24-08-25	To date:	24-08-25
Guideline rate/amount:	14000/-	Negotiated amount:	14000/-
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:	[signature]	[signature]	
Date:	25/8/25	/8/25	

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.

APPROVED BY
28 AUG 2025
SOHAM MODI

Job Work Details

S. No. 29243

npany	Ams801	Project	Ams801
lo. of workers required	07	Date	25/8/25
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	05
Required from date	24-8-25	Required to date	25-8-25
Job Description:	West Side Landscapping area		

Sectioning with labour + JCb & Tractor b/w

Compound Wall & Canal

Description	Quantity	Rate	Amount
West Side Landscapping area sectioning with labour + JCb + Tractor b/w Compound Wall & Canal	Lumpsum	18200/-	18200/-
		Total Amount	18200

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Dharma Teja	[signature]	V. Appalo Naidu	V. Naidu

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

Payment Voucher

No. : **PAY/11170**   Dated: **1-Sep-25**

Particulars	Amount
Account :	
JWUD-Vanumu Appalanaidu	**18,200.00**
TDS-1% Contract	**(-)182.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to appala naidu for sectioning work towards west elevation between compound wall and road canal including equipment Jcb &tractor	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eighteen Only	
	₹ 18,018.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 218 Date : 01-09-2025

Contractor Name	From Date	To Date
Abdul Qadeer	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 abdul qadeer for false ceilinh works having with a credit balance-17517/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7000.00**
Rupees : Seven 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/11171** Dated: **1-Sep-25**

Particulars	Amount
Account :	
CONT-Abdul Qadeer	**7,000.00**
Through :	
[illegible]	
On Account of :	
Towards payment done to abdul qadeer for false ceilinh works having with a credit balance-17517 /-	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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

Hire Charges Voucher 01-09-2025 12:32:51

Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Dasari Ramababu | Voucher No : 13031

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to dasari ramababu for debries&materilas shifitng works	**Amount Payable :-**	5004.00	5004.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5004.00
	TDS% 2.00	TDS Amount	100.08
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**4903.92**

Rupees : Four Thousand Nine Hundred Three and Paise Ninty Two 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 : Dasari Ramababu

Voucher No :	13031
From Date :	21-08-2025
To Date :	27-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119419	208	24-08-2025	Tractor with tipper without labour (per day)	10:02	18:20	1.39	1800	JW	2502.00
			AP37B42590 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debries shifitng work						
119420	209	25-08-2025	Tractor with tipper without labour (per day)	09:40	18:10	1.39	1800	JW	2502.00
			AP37BA2590 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards materials shifting works						

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119419

208

HC Date	Veh No	Start Time	End Time	Pay Type
24-08-2025	AP37B42590	10:02	18:20	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

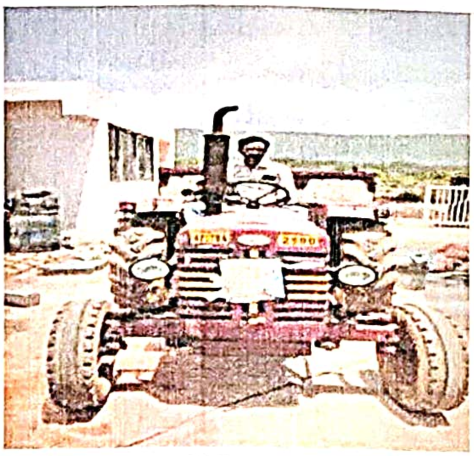
Supplier Name

Dasari Ramababu

Work Description :-

Towards debries shifitng work

Rupees : Two Thousand Five Hundred Two Only.



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AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 119420

209

HC Date	Veh No	Start Time	End Time	Pay Type
25-08-2025	AP37BA2590	09:40	18:10	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

Dasari Ramababu

Work Description :-

Towards materials shifting works

Rupees : Two Thousand Five Hundred Two 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/11172** Dated: **1-Sep-25**

Particulars	Amount
Account :	
EUC-Dasari Ram Babu	**5,004.00**
TDS-2% Equipment Hire Charges	**(-)100.08**
Through :	
B-AN-Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to ramababu for debries &materials shifting work	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Three and Ninety Two paise Only	
	₹ 4,903.92

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Advice for Payment

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Yerra Srinu

Voucher No : 13032

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to yarra srinu for peb shed gutter cleanig work							**Amount Payable :-**	5200.00	5200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5200.00
							TDS% 2.00	TDS Amount	104.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5096.00**

Rupees : Five Thousand Ninty Six Only.

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

01-09-2025 12:32:51

ire Charges Voucher

Company Name : AMTZ Medpolis Square 801 Pvt Ltd
Project Name : AMTZ 801 Pvt Ltd
Supplier Name : Yerra Srinu

Voucher No :	13032
From Date :	21-08-2025
To Date :	27-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119421	210	27-08-2025	JCB	12:17	16:19	6.5	800	JW	5200.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards peb shed top gutter cleaning work (lumpsum)						

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

AMTZ Medpolis Square 801 Pvt Ltd
AMTZ 801 Pvt Ltd

HC 119421

210

HC Date	Veh No	Start Time	End Time	Pay Type
27-08-2025	AP31BS6992	12:17	16:19	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.5	800	5200.00

Supplier Name

Yerra Srinu

Work Description :-

Towards peb shed top gutter cleaning work (lumpsum)

Rupees : Five Thousand Two Hundred Only.

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