05-09-2025.xls Payment details

	nt details	1 /20				1 1 2 1 1 1 1
Comp	any:	Amtz med	polis square 801 pvt ltd	Prepared by:	Bhavani	. T. 17. 17
Projec	l:	Ams801	1997	Date:	05-09-2025	ge (Arg.)
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct	vidir Cid	Abdul Qadeer	False ceiling	17517	17517 🗸
2	On Acct		A.Harish	scaffolding works	Nill	
3	On Acct		Amit	painting work	Nill	•
4	On Acct		Atchi babu	Electrical work	Nill	7. A
5	On Acct		Erla Devendrudu	fabrication	33083	33083
6	On Acct		Mohammed Anwar	plumbing work	Nill	•
7	On Acct		Surya chandra engineering	Electrical work	Nill	
8	On Acct		janardhan prasad	Tiles work	30000	63793
9	On Acct	40,25	V.B.E.Services	plumbing work	Nill	tis Mr. 🔩 Tais
10	Dept		V.Appala naidu	Civil work	7600	e la partir
12	Jobwork	W 5 7 15 6	K.Rama samudrudu	Civil work	3500 🗸	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
13	Jobwork		janardhan prasad	Tiles work	4200	
14	Dept		Thirupathi	Earth work	4925 🗸	
15	Dept	M may	K.Chanti	Electrical work	4200 🗸	
19	Hire\jw	24 That	V.Appala naidu	Chipping machine	1200	v
20	Hire\jw		Y.Srinu	Cranes	Nill	
21	Hire\jw	Talker, T.S.	Dasari Rambabu	Tractors	Nill	
22	Buliding material	41004	SGX Minerals pvt.ltd	Aggregate	Nill	19/1 - 1
23	Buliding material		S.S.Rock products&const	M sand	Nill	- 2
24	Creche teacher	THE THE PARTY		1 1 • EV 1 1 hove:	Nill	
25	of all the Mark	o dardrag				
4	Total:	21.75			1,06,225	

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.

04-09-2025 14:47:55

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 219

Liver Carte 1987 (Error	Contractor Name	From Date	To Date
1. 香煙中水水水 (1. 18.17 m) (1. 18.17	Abdul Qadeer	28-08-2025	03-09-2025

Chill Name	Attenda	ence	Depart	ment	Job W	ork	On	A/c
Skill Name	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

왕이 있는 1일 말이 되는 말이 됐다면서는 그래는 그리고 AUVICE .	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		K. P. S. Dr. Vone & V. B.
Towards payment done to abdul qadeer for false ceiling works having with a	a credit balance-17517/-	17517.00
Department Description :		
		0.00
Job Work Description :		
	그 그 아이들이 그리고 얼마나 얼마나 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	0.00
	Total Amount %	17517.00
	Total Amount % TDS: @ 0	17517.00
The second experience of the second experience		
	TDS:@ 0	17517.00
Other Deductions Description:	TDS:@ 0 Less Rent:	17517.00 0.00 0.00

Payment Voucher

Dated: 4-Sep-25 No.: PAY/11185

Particulars	Amount
Account:	2011 4
CONT-Abdul Qadeer	17,517.00
나는 사람이 보는 사람들이 얼마나 살아 나갔다면요?	
하다 보고 그리고 크리하다 그 사람들이 없다고 하다.	
	(中) / Jahr
2 I. C. C. C. L. C.	
	14.14
그리는 그리는 얼마를 막게 하고 없었다. 이 상황하셨다면	
Through:	
BAVY-Yes Bayl Ltd Curret Alt-No. 00376370005165	
On Account of:	
Towards payment done to abdul qadeer for false	
ceiling works having with a credit balance-17517	
그는 선물 그는 이번에 가지 않는 사람들의 없었다.	
Amount (in words):	
Indian Rupees Seventeen Thousand Five Hundred Seventeen Only	
	₹ 17,517.00

Prepared by: amtz-const@modiproperties.in

Approved by

04-09-2025 14:47:55

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 220

Contractor Name	From Date	To Date
Erla Devendrudu	28-08-2025	03-09-2025

Chill Mana	Attend	ance	Depart	ment	Job W	ork	Or	A/c
Skill Name	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 P	ayment	
PARTICULARS		AMOUNT
On A/c Description: Towards payment done to erla devendrudu for fabrication works having with a credit by	palance-33083/-	33083.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	33083.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	33083.00
Rupees : Thirty Three Thousand Eighty Three Only.		

Payment Voucher

Dated: 4-Sep-25 No.: PAY/11184

Particulars	Amount
Account:	
CONT-Erla Devendrudu	33,083.00
물 그렇게 되었다. 그리는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.	
시민은 전 교통이 되었다. 전환 전문 대학생들은 성을 수 있다.	1 11/1/17
그렇게 다른 얼마나를 하는 사람들이 얼마나 살아왔다.	
[2013] : [1] : [2	
Through:	
B-NN-Yes Bank Ltd Current Atc No. 00976370005105	
On Account of:	
Towards payment done to erla devendrudu for	Paris in
fabrication works having with a credit balance	
Amount (in words):	
Indian Rupees Thirty Three Thousand Eighty Three Only	
	₹ 33,083.00

Prepared by: amtz-const@modiproperties.in

Approved by

04-09-2025 14:47:55

Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 221

Contractor Name	From Date	To Date
Janardhan prasad	28-08-2025	03-09-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.0
Totals	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.0

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		Karana da Karana
Towards payment done to janardhan prasad for tiles works having with a credit balance-63793/-		30000.00
그는 뭐 그 사람들 생명이 되고 해생생은 트워킹에 어려움하지 않다		
Department Description :		
		0.00
공원들은 아이들 아이들이 아니라 아이들이 아이들이 나는데		
Job Work Description :		
기능은 전환 기업을 보는 것을 하는 것을 하면 없는 것을 하는 것이 되었다. 전혀 전혀 가게 되었다. 그렇게 되었다. 그렇게 되었다. 그렇게 되었다. 그 사람들은 사람들은 사람들은 사람들은 것을 하는 것이 없는 것이 없는 것이 없는 것이 없다. 그 것이 없는 것이 없는 것이 없는 것이 없다. 그 것이 없는 것이 없다		0.00
얼마 얼마 아이들이 얼마 아이들이 얼마 없는데 그 사이를		
And the state of t		30000.00
	Total Amount %	30000.00
	Total Amount %	30000.00 0.00 0.00
	Total Amount % TDS: @ 0	0.00 0.00
	Total Amount % TDS: @ 0 Less Rent:	0.00
Other Deductions Description:	Total Amount % TDS: @ 0 Less Rent:	0.00
	Total Amount % TDS: @ 0 Less Rent:	0.00 0.00 0.00
	Total Amount % TDS: @ 0 Less Rent:	0.00 0.00 0.00
	Total Amount % TDS: @ 0 Less Rent:	0.00
	Total Amount % TDS: @ 0 Less Rent:	0.00 0.00 0.00

Payment Voucher

Dated: 4-Sep-25 No.: PAY/11183

Particulars	Amount
Account:	7
CONT-Janardan Prasad	30,000.00
그 그 병에는 그 이번 중 하다 병원 내가 가게 했다. 살았다.	
집에 되는 사람이 하는 사람이 되었습니다. 그렇게 되었다.	
	1.2
그 그리는 사람들은 얼마를 하고 하는 것이 없는 사람들이 없다.	
Through:	
BANK-Yes Bank Ltd Current Art. No. 00976370005025	
On Account of :	
Towards payment done to janardhan prasad for	
tiles works having with a credit balance-63793/-	
Amount (in words):	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: amtz-const@modiproperties.in

Approved by

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 222

Contractor Name	From Date	To Date
Janardhan prasad	28-08-2025	03-09-2025

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skiii Naiile	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.0
Totals	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.0

Advice For Paym	ient	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		in the state of th
		0.00
Job Work Description: Towards payment done to janardhan prasad for granite cutting work for PhE shafts		
마리스(그리다 그래요 그래 경향이 되어가 다 그리아되다 그 그리스로	다른 그리고 그는 작가는 아니라를 맞는데 되었다.	4200.00
	Total Amount %	4200.00
	TDS:@ 1	
	TDS: @ 1 Less Rent:	4200.00
	TDS:@ 1	4200.00 42.00
Other Deductions Description :	TDS: @ 1 Less Rent:	4200.00 42.00 0.00
	TDS: @ 1 Less Rent:	4200.00 42.00 0.00 0.00

s. No. 29245

Company	AMS 801	Project		801
No. of workers required	04	Date		30/08/25
No. of head mason	₹	No. of male		
No. of mason	04	No. of femal	e helper	
Required from date	30/08/25	Required to	date	30/08/25
Job Description:	Towners do Pi	H Shafts	granite	cutting
100 m	Lvorle.			
Descr	iption	Quantity	Rate	Amount
Towards Pt	E Shaffs	ny	u200	J 4200/
granite S	E Shofts Coft cotting			
cooll	-			
			Total Amo	unt 42001
Engineers's Name	Engineers's Sig	n Contracto	or's Name	Contractor's Sign
phanareja	Dantes	Janardh	o blogg	. Dropal

Payment Voucher

No.: PAY/11182

Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Janardan Prasad	4,200.00
TDS-1% Contract	(-)42.00
그림도 그렇게 먹는데 시간 하고 있다. 얼굴 생각하다고	
그 마시아보다 보다 그는 얼마나 하는 그리 하셨잖았네요.	
그는 이 사이를 하나 중인데 감독을 화했다면 되다	
Through:	201
B-NV-Yes Bark Ltd Current Ato No. 00976370005025	1500
On Account of:	
Towards payment done to janardhan prasad for granite cutting work for PhE shafts	
Amount (in words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: amtz-const@modiproperties.in

Approved by

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 223

Contractor Name	From Date	To Date
Korikina chanti	28-08-2025	03-09-2025

Skill Name Attendance		Department		Job W	ork	On A/c		
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00

Advice For Payme	ent and the second	
PARTICULARS		AMOUNT
On A/c Description:		0.00
Department Description :		
Towards payment done to korikina chanti for temporary power connecions for peb toilets tiles wand misc works	rorks&dewatering pump connections	4200.00
Job Work Description :		0.00
menter to the progression of the state of th		
energia de proposito de proposito de la compansión de la compansión de la compansión de la compansión de la co	Total Amount %	4200.00
ner en en de projekt komen Masser en	Total Amount % TDS: @ 1	4200.00 42.00
	Total Amount % TDS: @ 1 Less Rent:	42.00
normatic de popular de la companya d	Total Amount % TDS: @ 1	
	Total Amount % TDS: @ 1 Less Rent:	42.00 0.00
Other Deductions Description : Rupees: Four Thousand One Hundred Fifty Eight Only.	Total Amount % TDS: @ 1 Less Rent:	42.00 0.00 0.00

Payment Voucher

No.: PAY/11181 Dated: 4-Sep-25

Particulars	Amount
Account:	La Company
DPUD-K Chanti	4,200.00
TDS-1% Contract	(-)42.00
있다. 그렇게 그렇게 되었는 것 같아?	
	S 100 100
Through:	Tay (Magaza)
BANY-Yes Bank Lid Current Alvinous 00076070005005	
On Account of :	
Towards payment done to korikina chanti for	
temporary power connecions for peb toilets tiles	
works&dewatering pump connections and misc works	
Amount (in words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: amtz-const@modiproperties.in

Approved by

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 224

Contractor Name	From Date	To Date
Thirupathi	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On	A/c
Skill Ivalile	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.0
Mason	6.25	4375.00	4375.00	0.00	0.00	0.00	0.00	0.0
Totals	7.25	4925.00	4375.00	550.00	0.00	0.00	0.00	0.00

Advice For Payı	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards payment done to thirupathi for materilas unloading from dcm vehicle and shifting takebries removing and shifting works	o stores &peb shed cleaning works	4925.00
Job Work Description :		
		0.00
		0.00
	Total Amount %	4925.00
	TDS:@ 1	
	TDS: @ 1 Less Rent:	4925.00
	TDS:@ 1	4925.00 49.25
Other Deductions Description :	TDS: @ 1 Less Rent:	4925.00 49.25 0.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45202TG2022PTC166164

Payment Voucher

No.: PAY/11180

Dated: 4-Sep-25

Particulars	Amount
Account:	
DPUD-G Tirupathi Rao	4,925.00
TDS-1% Contract	(-)49.25
Through:	
BANY-Yes Bark Let Current Alc No. COPPORTICIOSIOS	MANUAL Y
On Account of :	
Towards payment done to thirupathi for materilas unloading from dcm vehicle and shifitng to stores &peb shed cleaning works &debries removing and shifting works	
Amount (in words):	
Indian Rupees Four Thousand Eight Hundred Seventy Five and Seventy Five paise Only	
	₹ 4,875.75

Prepared by: amtz-const@modiproperties.in

Approved by

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 225

Contractor Name	From Date	To Date
V,Appala Naidu	28-08-2025	03-09-2025

	Attendance		Department Job Wor		ance Department		Department Job Work		ork/	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	5	Manual	Auto	Manual		
Female Helper	5.50	2750.00	1250.00	1500.00	3	0.00	0.00	0.00	0.00		
Male Helper	5.00	2750.00	0.00	2750.00		0.00	0.00	0.00	0.00		
Mason	3.00	2100.00	1400.00	700.00		0.00	0.00	0.00	0.00		
Totals	13.50	7600.00	2650.00	4950.00		0.00	0.00	0.00	0.00		

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards payment done to appala naidu for peb toilets dust shifitng works &materilas s works&pavers dressing works	hifitng and peb shed toilets cleaning	7600.00
Job Work Description :		
	ar Are	0.00
	Total Amount %	
	Total Amount % TDS: @ 1	7600.00 76.00
		7600.00
	TDS: @ 1	7600.00 76.00
Other Deductions Description :	TDS: @ 1 Less Rent:	7600.00 76.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	7600.00 76.00 0.00 0.00

Payment Voucher

No.: PAY/11179 Dated: 4-Sep-25

Particulars	Amount
Account:	12
DPUD-V Appala Naidu	7,600.00
TDS-1% Contract	(-)76.00
그 그는 전 하다 하면 하고 사람들이 되었다.	
Through:	
BANY: Yes Bank Ltd Current Alc No. 00976370005025	
On Account of:	
Towards payment done to appala naidu for peb toilets dust shifitng works &materilas shifitng and peb shed toilets cleaning works&pavers dressing works	
Amount (in words):	
Indian Rupees Seven Thousand Five Hundred Twenty Four Only	

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature

₹ 7,524.00

Annexure - A Approval for department labour/job work

Сотряпу:	mc801	SI No.	and agreement and a series of a series of a series of the
Silc.	108801	Total Amount:	9300/-
en en de sant de la company de de desperado de la company de la company de la company de la company de la comp	restrict arms in the second se	manuses to account a development of the control of	Continued a general reservoir has been a final and the second second second second second second second second
1. Description of work:	Dolontha m	atoral Dem 8	OFC 140990
Staxes of u	354 880U		
Work at unit/block no.:	Ams 801	and the state of t	the Barry Specification of the contraction of the contraction of the Specific Specif
Contractor name:	1/ 6000 6186	Work type:	Dept. wtob work
No. of Inbour required.	Wason:	Male helper: 2	Female helper: 2
From date:	02-09-25	To date:	02-09-25
Guideline rate/amount:	6000/	Negotiated amount:	6000/
	1 000		
2. Description of work:	I PEB Sollet	Clearlos in	Janala
Sixxandlaget	-D. of Chef	Cleaning in	Mary Co
Work at unit/block no.		100 100 1701	Janoa
Contractor name:	V Comparable	Work type:	Dept. Job work
No. of labour required.	V. Appala Nafe	Male helper:	Female helper:
From date:	29-8-25	To date:	1-9-25
Guideline rate/amount:	3300/	Negotiated amount:	3300/-
	1000		
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	•: PATE A		
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:		100	
Date:	A.CAO Tay	1111	1/AA
Notare 1 Original	18-4-250	1 -13/9/2	1 1

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsalp or liber.

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.



Pages: 1 of 1

Attendance Details AMTZ 801

Vizag

Advice for Payment No: 226

Contractor Name	From Date	To Date
K samudrudu	28-08-2025	03-09-2025
	<u> </u>	

	Attenda	ance	Departi	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5000.00	0.00	0.00	0.00	3500.00	1500.00	0.0
Totals	10.00	5000.00	0.00	0.00	0.00	3500.00	1500.00	0.0

Advice For Pay	/ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
	and a second	0.00
Job Work Description : Towards payment done to rama samudrudu for security granite fixing and civil touch up	V	
Towards payment done to rama samudidud for security granite fixing and civil fouch up	works	3500.00
Towards payment done to rama samudidud for security granite fixing and civil fouch up	Total Amount %	3500.00 3500.00
Towards payment done to rama samudidud for security granite fixing and civil fouch up		
Towards payment done to rama samudidud for security granite fixing and civil fouch up	Total Amount %	3500.00
Towards payment done to rama samudidud for security grante fixing and civil fouch up	Total Amount % TDS: @ 1	3500.00 35.00
Other Deductions Description:	Total Amount % TDS: @ 1 Less Rent:	3500.00 35.00 0.00 0.00
	Total Amount % TDS: @ 1 Less Rent:	3500.00 35.00 0.00
	Total Amount % TDS: @ 1 Less Rent:	3500.00 35.00 0.00 0.00

s. No. 29246

				S. No.	29240
Company	Amshol	Project		80	1
No. of workers required	07	Date		01/09	ho
No. of head mason		No. of male helper		-	
No. of mason	Same State	No. of female helper		07	
Required from date	01/09/25	Required to date		ocloales	
Job Description:		e evity gra	uite f	ixing	- and
CF	Towards S	worler.			
to a subject of	a,UE				
Descri	ption	Quantity	Rate		Amount
Towards See	rity gravite	07	500		3500}
Toward See	CENS!				1
toucher co	The state of the s	Property and March	Mas.		\mathbf{N}
			Total Amou	ınt	3500/
Engineers's Name	Engineers's Sign	Contracto	or's Name	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ractor's Sign
Dhoma Pipa	Danne Pija	K, Ramo	Sametrale	kr.	Samudrado
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Payment Voucher

No.: PAY/11178

Dated: 4-Sep-25

Particulars	Amount
Account:	
`JW-K Rama Samudrudu	3,500.00
TDS-1% Contract	(-)35.00
등이 불통하다 하다고 말이라면 화가였다.	
내 보고 있는 경기에 가지 않는 경기 생활되었다.	
Through:	
BANK-Yes Bank Ltd Current Aic No. 00976370000925	
On Account of :	
Towards payment done to rama samudrudu for security granite fixing and civil touch up works	
Amount (in words):	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: amtz-const@modiproperties.in

Approved by

04-09-2025 17:17:20

Pages: 2 of 2

Advice for Payment

Company Name: AMTZ Medpolis Square 801 Pvt Ltd
Project Name: AMTZ 801 Pvt Ltd

Project Manager

Rupees: One Thousand One Hundred Seventy Six Only.

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount

Total

1176.00

0.00

Gross
TDS Amount

1200.00 24.00 0.00

0.00

TDS% 2.00

Accounts Manager

Managing Director

04-09-2025 17:17:20

Hire Charges Voucher

Company Name: AMTZ Medpolis Square 801 Pvt Ltd

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

119476

01-09-2025 Chipping machine piece meal of work beyond 3 days

Equipment Name / Particulars

Towards concrete debries chipping work(lumpsum)

Units: per day

HC No 214

HC Date

Pages: 1 of 2

Voucher No: From Date: 28-08-2025 13051

To Date: 03-09-2025

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AMTZ Medpolis Square 801 Pvt Ltd HC 119476 AMTZ 801 Pvt Ltd HC Date Veh No Start Time End Time Pay Type 214 01-09-2025 09:30 18:30 JW Equipment Name Chipping machine piece meal of work beyond 3 days Units Min Rate Max Rate Qty Rate Value per day 600.00 600.00 2 600 1200.00 Supplier Name V.Appala naidu Work Description :-Towards concrete debries chipping work(lumpsum)

Rupees: One Thousand Two Hundred 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/11177

Dated: 3-8ep-25

Particulars	Amount
Account;	7
EUC-Vanumu Appalanaldu	1,200.00
TDS-2% Equipment Hire Charges	(-)24.00
Through:	
BAVI-Ye Bark Ltd. Current Alc No. 10975370005076	
On Account of :	
Towards payment done to appala naidu for mud shifting work	
Amount (in words):	No. 194
Indian Rupees One Thousand One Hundred Seventy Six Only	
	₹ 1,176.00

Prepared by: amtz-const@modiproperties.in

Approved by