Payment details						
Company:		Amtz medpolis square 801 pvt ltd		Prepared by:	Bhavani	
Project:		Ams801		Date:	05-09-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Acct		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	-
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		V.B.E.Services	plumbing work	Nill	-
10	Dept		V.Appala naidu	Civil work	7600	-
12	Jobwork		K.Rama samudrudu	Civil work	3500	-
13	Jobwork		janardhan prasad	Tiles work	4200	-
14	Dept		Thirupathi	Earth work	4925	-
15	Dept		K.Chanti	Electrical work	4200	-
19	Hire\jw		V.Appala naidu	Chipping machine	1200	-
20	Hire\jw		Y.Srinu	Cranes	Nill	-
21	Hire\jw		Dasari Rambabu	Tractors	Nill	-
22	Buliding material		SGX Minerals pvt.ltd	Aggregate	Nill	-
23	Buliding material		S.S.Rock products&const	M sand	Nill	-
24	Creche teacher		-	-	Nill	-
25						
	Total:				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.

05/9/25

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 219 Date : 04-09-2025

Contractor Name	From Date	To Date
Abdul Qadeer	28-08-2025	03-09-2025

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 ceiling works having with a credit balance-17517/-		17517.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	17517.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**17517.00**
Rupees : Seventeen Thousand Five Hundred Seventeen 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/11185** Dated: **4-Sep-25**

Particulars	Amount
Account : CONT-Abdul Qadeer	**17,517.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005025 **On Account of :** Towards payment done to abdul qadeer for false ceiling works having with a credit balance-17517 /- **Amount (in words) :** Indian Rupees Seventeen Thousand Five Hundred Seventeen Only	
	₹ 17,517.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 220

Date : 04-09-2025

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

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 erla devendrudu for fabrication works having with a credit balance-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.		

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/11184** Dated: **4-Sep-25**

Particulars	Amount
Account : CONT-Erla Devendrudu	**33,083.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025 **On Account of :** Towards payment done to erla devendrudu for fabrication works having with a credit balance -33083/- **Amount (in words) :** Indian Rupees Thirty Three Thousand Eighty Three Only	
	₹ 33,083.00

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

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 221

Date : 04-09-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Totals...	4.00	2800.00	0.00	0.00	0.00	2800.00	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-63793/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

Rupees : Thirty 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/11183** Dated: **4-Sep-25**

Particulars	Amount
Account : CONT-Janardan Prasad	**30,000.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005025 **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 Receiver's Signature

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 222 Date : 04-09-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Totals...	4.00	2800.00	0.00	0.00	0.00	2800.00	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 janardhan prasad for granite cutting work for PhE shafts		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. 29245

Company	AMS 801	Project	801
No. of workers required	04	Date	30/08/25
No. of head mason	~~01~~	No. of male helper	–
No. of mason	04	No. of female helper	–
Required from date	30/08/25	Required to date	30/08/25
Job Description:	Towards PHE Shafts granite cutting work.		

Description	Quantity	Rate	Amount
Towards PHE Shafts granite Shaft cutting work.	04	4200/-	4200/-
		Total Amount	4200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharma Teja	Dharma Teja	Janardhan prasad	Prasad

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

Payment Voucher

No. : **PAY/11182** Dated: **4-Sep-25**

Particulars	Amount
Account :	
CONT-Janardan Prasad	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005325	
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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 223

Date : 04-09-2025

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

Skill Name	Attendance		Department		Job Work		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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to korikina chanti for temporary power connecions for peb toilets tiles works&dewatering pump connections and misc works		4200.00
Job Work Description :		0.00
	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

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

Payment Voucher

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

Particulars	Amount
Account :	
DPUD-K Chanti	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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

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Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 224 Date : 04-09-2025

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

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	550.00	0.00	0.00	0.00	0.00
Mason	6.25	4375.00	4375.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.25	4925.00	4375.00	550.00	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 materilas unloading from dcm vehicle and shifitng to stores &peb shed cleaning works &debries removing and shifting works		4925.00
Job Work Description :		0.00
	Total Amount %	4925.00
	TDS : @ 1	49.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4875.75**

Rupees : Four Thousand Eight Hundred Seventy Five and Paise Seventy 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/11180** Dated: **4-Sep-25**

Particulars	Amount
Account :	
DPUD-G Tirupathi Rao	**4,925.00**
TDS-1% Contract	**(-)49.25**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
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

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04-09-2025 17:24:20 Pages : 1 of 1

Attendance Details

AMTZ 801

Vizag

Advice for Payment No : 225 Date : 04-09-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2750.00	1250.00	1500.00	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appala naidu for peb toilets dust shifitng works &materilas shifitng and peb shed toilets cleaning works&pavers dressing works		7600.00
Job Work Description :		0.00
	Total Amount %	7600.00
	TDS : @ 1	76.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7524.00**

Rupees : Seven Thousand Five Hundred Twenty 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/11179** Dated: **4-Sep-25**

Particulars	Amount
Account :	
DPUD-V Appala Naidu	**7,600.00**
TDS-1% Contract	**(-)76.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005025	
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	
	₹ 7,524.00

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Annexure - A

Approval for department labour/job work

Company:	AMS801	Sl. No.	
Site:	AMS801	Total Amount:	9300/-
1. Description of work:	Unloading material DCM & shifting to		
Stores at 4554 & 801			
Work at unit/block no.:	AMS 801		
Contractor name:	V. AppalaNaidu	Work type:	☐ Dept. ☑ Job work
No. of labour required.	Mason:	Male helper: 2	Female helper: 2
From date:	02-09-25	To date:	02-09-25
Guideline rate/amount:	6000/-	Negotiated amount:	6000/-
2. Description of work:	PEB Toilet Cleaning internal &		
Surrounding + Dust shifting for Filing work			
Work at unit/block no.			
Contractor name:	V. AppalaNaidu	Work type:	☑ Dept. ☐ Job work
No. of labour required.	Mason:	Male helper: 1	Female helper: 1
From date:	29-8-25	To date:	4-9-25
Guideline rate/amount:	3300/-	Negotiated amount:	3300/-
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:			
Date:	2-9-25	3/9/25	3/9

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 801

Vizag

Advice for Payment No : 226 Date : 04-09-2025

Contractor Name	From Date	To Date
K samudrudu	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5000.00	0.00	0.00	0.00	3500.00	1500.00	0.00
Totals...	10.00	5000.00	0.00	0.00	0.00	3500.00	1500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to rama samudrudu for security granite fixing and civil touch up works		3500.00
	Total Amount %	3500.00
	TDS : @ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3465.00**
Rupees : Three Thousand Four Hundred Sixty Five Only.		

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

Job Work Details

S. No. 29246

Company	AMS801	Project	801
No. of workers required	07	Date	01/09/25
No. of head mason	–	No. of male helper	–
No. of mason	–	No. of female helper	07
Required from date	01/09/25	Required to date	01/09/25
Job Description:	Towards Security granite fixing and civil touchup works.		

Description	Quantity	Rate	Amount
Towards Security granite fixing and civil touchup works.	07	500	3500/-
		Total Amount	3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dharma Teja	Dharma Teja	K. Rama Samudrala	K. Samudrala

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

Payment Voucher

No. : **PAY/11178** Dated: **4-Sep-25**

Particulars	Amount
Account :	
`JW-K Rama Samudrudu	**3,500.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
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 Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 13051

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to appala naidu for concrete chipping work	**Amount Payable :-**	1200.00	1200.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1200.00
	TDS% 2.00	TDS Amount	24.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**1176.00**
Rupees : One Thousand One Hundred Seventy 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 :	13051
From Date :	28-08-2025
To Date :	03-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119476	214	01-09-2025	Chipping machine piece meal of work beyond 3 days	09:30	18:30	2	600	JW	1200.00
			Units : per day Rate : 600						
			Towards concrete debries chipping work(lumpsum)						

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

AMTZ Medpolis Square 801 Pvt Ltd

AMTZ 801 Pvt Ltd

HC 119476

214

HC Date	Veh No	Start Time	End Time	Pay Type
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-Sep-25**

Particulars	Amount
Account :	
EUC-Vanumu Appalanaidu	**1,200.00**
TDS-2% Equipment Hire Charges	**(-)24.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005025	
On Account of :	
Towards payment done to appala naidu for mud shifting work	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Seventy Six Only	**₹ 1,176.00**

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