Payment details						
Company:		Amtz medpolis square 4554 pvt ltd		Prepared by:	Bhavani	
Project:		Ams4554		Date:	05-09-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Amit	Painting work	Nill	-
2	On Acct		B.Simhachalam naidu	Electrical work	9946	9946
3	On Acct		Vegi Bhanu eswar	Plumbing work	5940	5940
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	Nill	-
10	Jobwork		Nelli krishna	Civil work	Nill	-
11	Dept		MD Nadeem	Plumbing work	Nill	-
12	Dept		V.Appala naidu	Civil work	6600	-
13	Hire\jw		V.Appala naidu	jcb	1050	-
14	Hire\jw		Yarra srinu	Cranes	Nill	-
15	Buliding material		Mythry Engineers &contractor	Dust	31039	-
16	Creche teacher		-	-	-	-
17						
	Total:				54,575	

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 : 54 Date : 04-09-2025

Contractor Name	From Date	To Date
B.Simhachalam naidu	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 simhachalam naidu for electrical works having with credit balance-9946/-		9946.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9946.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9946.00**

Rupees : Nine Thousand Nine Hundred Fourty 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/10372** Dated: **3-Sep-25**

Particulars	Amount
Account : CONT-B Simhachalam Naidu	**9,946.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005035 **On Account of :** Towards payment done to simhachalam naidu for electrical works having with credit balance -9946/ **Amount (in words) :** Indian Rupees Nine Thousand Nine Hundred Forty Six Only	
	₹ 9,946.00

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

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 55

Date : 04-09-2025

Contractor Name	From Date	To Date
Vegi Bhanu Eswar	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 vegi bhanu eswar for pump repairs having with a credit balance-5940/-		5940.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5940.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5940.00**

Rupees : Five Thousand Nine 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/10371** Dated: **3-Sep-25**

Particulars	Amount
Account : CONT-Vegi Bhanu Eswar	**5,940.00**
Through : BANK-Yes Bank Ltd Current A/c No. 009763700005035 **On Account of :** Towards payment done to vegi bhanu eswar for pump repairs having with a credit balance-5940/- **Amount (in words) :** Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 57

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	8.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
Male Helper	7.00	3850.00	1100.00	1650.00	0.00	0.00	0.00	1100.00
Mason	10.50	7350.00	2450.00	1400.00	0.00	0.00	0.00	3500.00
Totals...	25.50	15200.00	3550.00	3050.00	0.00	0.00	0.00	8600.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appala naidu for shifting of ms steel pipes from ground floor to 4th floor and temporary power connections for staircase lighting and site office tv fixing&motor connections misc works		6600.00
Job Work Description :		0.00
	Total Amount %	6600.00
	TDS : @ 1	66.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6534.00**

Rupees : Six Thousand Five Hundred Thirty Four 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/10373** Dated: **3-Sep-25**

Particulars	Amount
Account :	
DPUD-Vanumu Appalanaidu	**6,600.00**
TDS-1% Contract	**(-)66.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to appala naidu for shifting of ms steel pipes from ground floor to 4th floor and temporary power connections for staircase lighting and site office tv fixing&motor connections misc works	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Thirty Four Only	**₹ 6,534.00**

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

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Building Material Voucher

05-09-2025 14:55:07

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd
Project Name : AMTZ 4554 Pvt Ltd
Supplier Name : Mythry Engineering &contractors

Voucher No :	7907
From Date :	28-08-2025
To Date :	03-09-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1016 - Building material - Robo Sand - Fine - tons							
3	29-08-2025	19:50			44.790	660.00	5.00	31039.47
					44.790			31039.47
						Building Material Total		31039.47

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment done to mythry engineers for supply of dust	31039.00
Additional Payments :	0.00
Deductions :	0.00
Total	**31039.00**
Rupees : Thirty One Thousand Thirty Nine Only.	

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

AMTZ Medpolis Square 4554 Pvt Ltd AMTZ 4554 Pvt Ltd		61732	3
Recd Date / Time 29-08-2025 19:50:00	Veh No AP16TQ1123	Del by Party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 44.79	Rate 660.00	GST% 5.00	Value 31039.47
DC No	DC Date	Bill No	Bill Date

Item Name

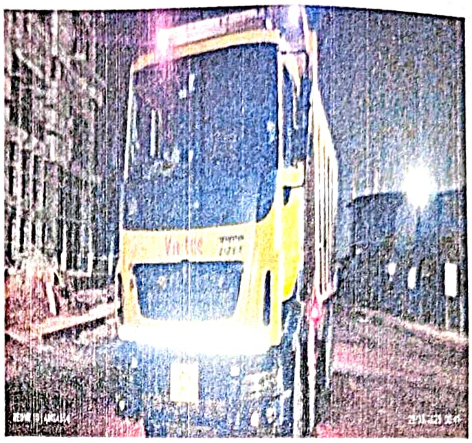
1016 - Building material - Robo Sand - Fine - tons

Supplier Name

Mythry Engineering &contractors

Remarks:-

Rupees : Thirty One Thousand Thirty Nine and Paise Fourty Seven Only.



Printed On 05-09-2025 15:02:43

ANAKAPALLI

WS NO : 15
PARTY NAME : [illegible]
MATERIAL : DUST

VEHICLE NO : AP16TQ[illegible]
DC NO :
TRANSPORTER :

GROSS Wt : 59660 kg Date:28/08/2025 Time:21:59
TARE Wt : 14870 kg Date:28/08/2025 Time:21:41
NET Wt : 44790 kg FOUR FOUR SEVEN NINE ZERO kg

OPERATOR'S SIGNATURE:

THANK YOU,VISIT AGAIN

INWARD
Inward No: 3 Dt: 29/8/25
MRN No: Dt:
Received By: Sign: G.
AMTZ MEDPOLIS SQUARE 4554 PVT. LTD

FORM E

TRANSIT PASS (Duplicate)

GOVERNMENT OF ANDHRA PRADESH

DEPARTMENT OF MINES AND GEOLOGY

MDLA 48[illegible]0

HSN Code: 2517

Stationery No : MDLA4878210 Date & Time of Dispatch : 02/09/2025 15:36

Transit Pass ID :	TPASS0007194376	MDL ID :	MDL0103008533
Consignee Name :	AMTZ Medpolis Square 4554 Pvt. Ltd.,	Company Name :	M/s. Sri Venkateswara Stone Crusher
Consignee Address :	Vm Steel Project Town ship Plot No D1-56, HUB Building, AMTZ CAMPUS, Pragati Maidan, Visakhapatnam	Mineral Name :	Road Metal
Consignee MDL ID :		Sale Value :	3500
Destination Name of Dealer/Company	AMTZ Medpolis Square 4554 Pvt. Ltd.,		
Business Distirct :	Anakapalli	Business Mandal :	Anakapalli
Business Village :	Mamidipalem	Destination Address:	Visakhapatnam ,Visakhapatnam(U),Visakhapatnam
Mode of Transport:	Lorry	Vehicle Registration No :	AP16TQ1123
Driver Name :	K Ramana	Driver License No :	AP11620045063654
Distance in K.M. :	40	Time Required :	004:00

Variety	10MM	20MM	40MM	6MM	MSAND	DUST	GSB	50MM	UNIT
Road Metal	0.000	0.000	0.000	0.000	0.000	35.000	0.000	0.000	MT

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

37EPJPK0438A1Z6

MYTHRY ENGINEERS AND CONTRACTORS

1.e-Invoice Details

IRN : 57bf48e56cfa64158dc9072a8de230cec9bf1fa1db461d10dc0321561678e3b5 **Ack No. :** 112526604986156 **Ack Date :** 05-09-2025 15:34:00

2.Transaction Details

Supply type Code : B2B **Document No. :** MEC/2025-26/0083 **IGST applicable despite Supplier and Recipient located in same State :** No

Place of Supply : ANDHRA PRADESH

Document Type : Tax Invoice **Document Date :** 31-08-2025

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	44.79	MTS	660	0	29561	5.00 + 0.00 | 0.00 + 0	0	31039

Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS	Discount	Other Charges	Round off Amt	Tot Inv. Amt
29561.00	739.00	739.00	0.00	0.00	0.00	0.00	0.00	0.00	31039.00

Generated By : 37EPJPK0438A1Z6
Print Date : 05-09-2025 15:34:25

112526604986156

eSign
Digitally Signed by NIC-IRP
on :2025-09-05 15:34:00

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

Payment Voucher

No. : **PAY/10374** Dated: **3-Sep-25**

Particulars	Amount
Account :	
SUP-Mythry Engineers & Contractors	**31,039.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700105035	
On Account of :	
Towards payment done to mythry engineers &contractors for supply of dust	
Amount (in words) :	
Indian Rupees Thirty One Thousand Thirty Nine Only	
	₹ 31,039.00

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 : V.Appala naidu
Voucher No : 13049

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards payment done to appala naidu for dust shifting work							**Amount Payable :-** 1050.00	1050.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	1050.00
						TDS% 2.00	TDS Amount	21.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**1029.00**

Rupees : One Thousand Twenty Nine Only.

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

Hire Charges Voucher

04-09-2025 16:41:36

Company Name : AMTZ Medpolis Square 4554 Pvt Ltd

Project Name : AMTZ 4554 Pvt Ltd

Supplier Name : V.Appala naidu

Voucher No :	13049
From Date :	28-08-2025
To Date :	03-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119475	248	29-08-2025	JCB with back hoe and bazer piece meal work for 2 days	09:50	10:55	1	1050	JW	1050.00
			AP31ES3866 Units : per hour Rate : 1050						
			Towards mud shifting work						

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

AMTZ Medpolis Square 4554 Pvt Ltd
AMTZ 4554 Pvt Ltd

HC 119475

248

HC Date	Veh No	Start Time	End Time	Pay Type
29-08-2025	AP31ES3866	09:50	10:55	JW

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	1	1050	1050.00

Supplier Name

V.Appala naidu

Work Description :-

Towards mud shifting work

Rupees : One Thousand Fifty Only.

Printed On 04-09-2025 16:33:42

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

Payment Voucher

No. : **PAY/10370**

Dated: **3-Sep-25**

Particulars	Amount
Account :	
JWUD-Vanumu Appalanaidu On Account **1,050.00 Dr**	**1,050.00**
TDS-2% Equipment Hire Charges	**(-)21.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 003763700005035	
On Account of :	
Towards payment done to vanumu appala naidu for dust shifting work	
Amount (in words) :	
Indian Rupees One Thousand Twenty Nine Only	**₹ 1,029.00**

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