Requisition Form

Company Name	AMTZ Medpolis Square Pvt Ltd.	Date	06 Nov 2025
Site Or Phase	AMTZ Hospital	Time	12:22:01
For Use In Flat/Villa/Other	AMS hospital purpose	Req.No.	20251106006
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL5645-Building Material-Kadi-RCC-1800Hmm-Nos.	17.00	0	17.00	150.00		

PO Num	Date	Type	Status
20251106013	06 Nov 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Rahul G.		06 Nov 2025 12:22:01 pm
2	Const-Data Entry Operator	Rahul G.	System Generated:This Requisition Has Been Approved	06 Nov 2025 12:22:15 pm

Prepared By :- Rahul G.

Sign:-

Date :- 06 Nov 2025

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns

Local purchase 12/11/2025

BUIL5645 - Building Material - Kadi - RCC - 1800HMM - Nos - 17 No's.

17 No's

Purchase Order

Original

From Company:	AMTZ Medpolis Square 4554 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5420G1ZG	Delivery Location:	AMTZ 4554 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 --,..

Supplier Details				
Sri Ganesh Timber Depot Plot no 132 Chengicherla Road Chengicherla Medchel Malkajgiri, TG, 500039 GSTIN:36FUQPP8881R1ZZ Vijay Kumar Patel, 8317555749 vijaypatel21021986@gmail.com	PO No	20251103041	Quote No	Nill
	PO Date	03 Nov 2025	Quote Date	03 Nov 2025
	Supply Type	Purchase Order	Requisition Num	20251029019

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	DOOR6170-Doors-Door frame with threshold-WPC-600Wx1500Hmm-Nos.	14.00	2,970.00	0%	41,580	18.00%	0%	0%	7,484	0	0	49,064
								Total Amount ...	7,484	0	0	49,064

Rupees in words : Forty Nine Thousands Sixty Four Only.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 3 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nill

Purchase Order

Original

From Company:	AMTZ Medpolis Square 4554 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5420G1ZG	Delivery Location:	AMTZ 4554 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 --,..

Supplier Details				
Sri Ganesh Timber Depot Plot no 132 Chengicherla Road Chengicherla Medchel Malkajgiri, TG, 500039 GSTIN:36FUQPP8881R1ZZ Vijay Kumar Patel, 8317555749 vijaypatel21021986@gmail.com	PO No	20251103038	Quote No	Nill
	PO Date	03 Nov 2025	Quote Date	03 Nov 2025
	Supply Type	Purchase Order	Requisition Num	20251029018

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	DOOR6170-Doors-Door frame with threshold-WPC-600Wx1500Hmm-Nos.	7.00	2,970.00	0%	20,790	18.00%	0%	0%	3,742	0	0	24,532
								Total Amount ...	3,742	0	0	24,532

Rupees in words : Twenty Four Thousands Five Hundred And Thirty Two Only.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 3 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nill

Purchase Order

Original

From Company:	AMTZ Medpolis Square 4554 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5420G1ZG	Delivery Location:	AMTZ 4554 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 --,..

Supplier Details				
Sri Ganesh Timber Depot Plot no 132 Chengicherla Road Chengicherla Medchel Malkajgiri, TG, 500039 GSTIN:36FUQPP8881R1ZZ Vijay Kumar Patel, 8317555749 vijaypatel21021986@gmail.com	PO No	20251103040	Quote No	Nill
	PO Date	03 Nov 2025	Quote Date	03 Nov 2025
	Supply Type	Purchase Order	Requisition Num	20251029017

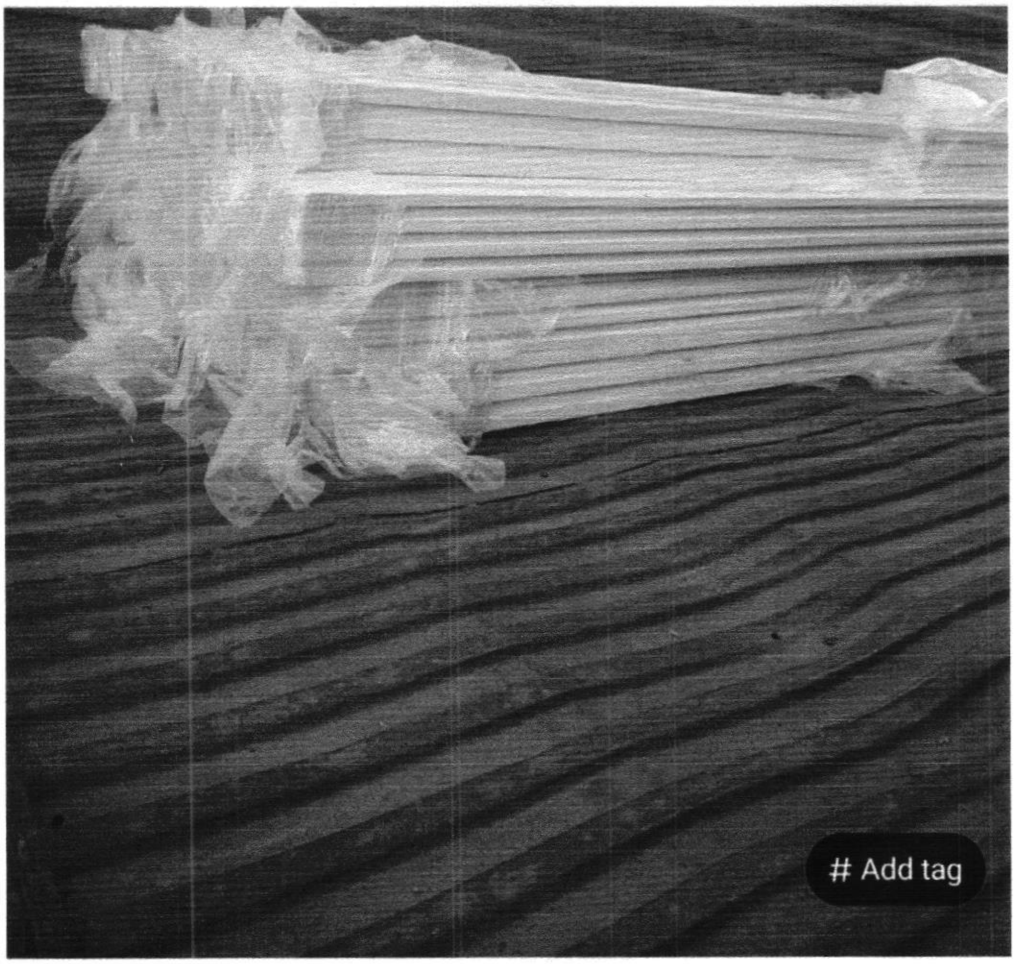
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	DOOR6170-Doors-Door frame with threshold-WPC-600Wx1500Hmm-Nos.	6.00	2,970.00	0%	17,820	18.00%	0%	0%	3,208	0	0	21,028
							Total Amount ...		3,208	0	0	21,028

Rupees in words : Twenty One Thousands Twenty Eight Only.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 3 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nill

10:30



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DEBIT VOUCHER

AMTZ 4554.

Voucher No. ____________

A/c. ____________ Date : 13/11/25

	Rs.	Ps.
Paid to Transportation charges.		
towards Collecting threshold from Ganesh timber to MHPL @ Rampally for Sending material to Amtz Vizag.	850/-	
Rupees Eight hundred and fifty Rupees Only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	850/-	

Prepared by Sadhana

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement

Name	J. Selva kumar	Statement date	15/11/25
Prepared by	J. Selva kumar	Sign	
From period	13/11/25	To period	13/11/25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ 4554	AMTZ 4554	Imran.			
2.			Local purchasing of kadi-RCC-1800Hmm	3740/-		
3.			Reg no:-20251106006.			
4.	AMTZ 4554	AMTZ 4554	Transportation charges.			
5.			collecting threshold's from Ganesh	850/-		
6.			timber to MHPL@ Rampally.			
7.	MPPL-HO.	MPPL-HO.	Venkatramana Stationery & Bindingworks			
8.			Local purchasing of 3 Register.	300/-		
9.				4,890/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday 3. Accountants to make payment on receipted of scanned statement on Saturday 4. If original statement with vouchers of last week is not received withhold further payment and salary 5. Employees must maintain photocopy of all bills/vouchers for 3 months 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week