

Requisition Form

Company Name	AMTZ Medpolis Square 4554 Pvt Ltd	Date	20 Jan 2026
Site Or Phase	AMTZ 4554 Pvt Ltd	Time	10:12:43
For Use In Flat/Villa/Other		Req.No.	20260120001
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CONS6917-Consumables-Dinner Spoon-STD--Set of 6-Nos.	2.00	0	2.00	130.00		
2	CONS9822-Consumables-Serving Spoon-STD-Misc-Nos.	5.00	0	5.00	59.00		
3	CONS7126-Consumables-Coffee Cup-STD--Set of 12-Nos	1.00	0	1.00	1,062.00		
4	CONS2481-Consumables-Dinner Set--24pcs--Nos.	1.00	0	1.00	118.00		
Add Spec	6 no's plates required						

PO Num	Date	Type	Status
20260120004	20 Jan 2026	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Tcja	office use	20 Jan 2026 10:12:43 am
2	Const-Mgr	Leela	System Generated:This Requisition Has Been Approved	20 Jan 2026 11:57:25 am

Local purchase

CASH MEMO

Cell : 9885609010
8919605295

INDIAN BAZAR

4-1-91/19, Shop No. 4, EMR Complex, Opp. NTR Studio,
Bhawani Nagar, Nacharam, Hyderabad.

No.

Date. 17/2/28

M/s. AMT2 Medpays Square 4554 Put 430

Address.....

S.No.	DESCRIPTION OF GOODS	QTY.	RATE	Amount	
				Rs.	Ps.
1)	Dinner spoon set	1	450/-	450	00
2)	Coffee cup set	1	625	625	00
3	Dinner set of 28 pcs.	1	930	930	00
TOTAL				2005	00

For INDIAN BAZAR

Authorised Signature

DEBIT VOUCHER

AMTZ Medpolis Square 4554 Pvt. Ltd.

Voucher No. _____

A/c. _____ Date: 19/02/26

Paid to	Rs.	Ps.
Indian Bazar	2005/-	
towards Local purchasing of Dinner Spoon set & coffee cup set for AMTZ site use purpose	/	
Rupees Two thousand and five Rupees Only.		
Paid by <input type="checkbox"/> Cheque <input type="checkbox"/> Cash		
Cheque No. <input type="text"/>		
Dated <input type="text"/>		
Drawn on Bank <input type="text"/>		
<input type="text"/> APPROVED <input type="text"/>	2005/-	

Prepared by 

19 FEB 2026
Approved by 
MANAGER PRO

Receiver's Signature 

Requisition Form

Company Name	AMTZ Medpolis Square 4554 Pvt Ltd	Date	06 Jan 2026
Site Or Phase	AMTZ 4554 Pvt Ltd	Time	03:54:00
For Use In Flat/Villa/Other	Lab space	Req.No.	20260106029
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	HARD1411-Hardware-MS Aldrop--200mm-Nos.	2.00	0	2.00	74.00		
Add Spec 8"-with set of dia 16mm — Local purchase							
2	HARD4066-Hardware-Wedge Anchor bolt--12X100Lmm-Nos.	100.00	100	100.00	26.00		

PO Num	Date	Type	Status
20260106033	06 Jan 2026	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Devi		06 Jan 2026 03:54:00 pm
2	Const-Mgr	Salman	System Generated: This Requisition Has Been Approved	06 Jan 2026 03:56:09 pm

Prepared By :- Devi	Approved By:-
Sign:-	Sign:-
Date :- 06 Jan 2026	Date:-

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

Requisition Form

Company Name	AMTZ Medpolis Square 4554 Pvt Ltd		Date	06 Jan 2026
Site Or Phase	AMTZ 4554 Pvt Ltd		Time	03:52:10
For Use In Flat/Villa/Other	Lab space		Req.No.	20260106028
Material required before date				

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	HARD 1411-Hardware-MS Aldrop--200mm-Nos.	2.00	0	2.00	74.00		
Add Spec	400mm- with set of dia 160 dia - <i>Local purchase</i>						

PO Num	Date	Type	Status
20260106034	06 Jan 2026	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Devi		06 Jan 2026 03:52:10 pm
2	Const-Mgr	Salman	System Generated: This Requisition Has Been Approved	06 Jan 2026 03:56:58 pm

Prepared By :- Devi	Approved By:-	
Sign:-	Sign:-	
Date :- 06 Jan 2026	Date:-	

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

BALAJI HARDWARE
ELECTRICAL, HARDWARE, PAINTS & SANITARY
Dealers : ASIAN PAINTS, ASHIRVAD PIPES, SUDHAKAR PVC FITTINGS
Birta White, J.K. White, Surya Cem, Dura Cem, GI Fitting, C.P.V.C, U.P.V.C. Pipes & Fitting, Anchor,
Phillips, Crompton, Pipe & Electrical Goods, General HW & Screw, SWR Fittings & PVC Sheets
Plot No. 1-30, Main Road, Thumkunta, Shamirpet Mandal, R.R. Dist.

No. _____
Date: 13/12/22

M/S Amrta Medicals Sympare USU 8V LTD

SI.No.	PARTICULARS	Qty.	Rate	Rs.	Amount Ps.
1	Aldrop 20mm H	225			90010
TOTAL					90010

Goods once sold will not be taken back. For **BALAJI HARDWARE**

Estimate / Quotation
Cell : 9848385534

DEBIT VOUCHER

AMTZ Medpolis Square 4554 Pvt. Ltd.

Voucher No. _____

Date: 19/02/26

A/c. _____

		Rs.	Ps.
Paid to <u>Balaji Hardware</u>		<u>900/-</u>	
towards <u>Local purchasing of Aldrop 20mm</u>			
<u>for AMTZ use purpose</u>			
<u>Rupees Nine hundred Rupees only.</u>			
Cheque No. _____		Dated _____	
Paid by <u>Cheque</u>		Drawn on Bank _____	
<u>Cash</u>		<u>900/-</u>	

APPROVED

19 FEB 2026

Approved By RISH
MANAGER FRO. AMTZ

Prepared by [Signature]

Receiver's Signature [Signature]

CASH MEMO

Cell : 9885609010
8919605295

INDIAN BAZAR

4-1-91/19, Shop No. 4, EMR Complex, Opp. NTR Studio,
Bhawani Nagar, Nacharam, Hyderabad.

No.

Date: 13/2/26

M/s.

Mody Housing Pvt Ltd

Address

S.No.	DESCRIPTION OF GOODS	QTY.	RATE	Amount	
				Rs.	Ps.
1	9' Chain 4'	4 nos	210	840	00
TOTAL				840	00

For INDIAN BAZAR

Authorised Signature

INWARD	
Inward No: 1588	Dt: 14/2/26
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
MHPL-GV	

DEBIT VOUCHER

Modi Housing. Pvt. Ltd.

Voucher No. _____

Date: 19/02/2026

A/c. _____

Paid to	Indian Bazar	Rs.		Ps.	
towards	GI chain purchasing of MHP1@Ar	840/-			
	Stores use purpose				
Rupees	Eight hundred and forty Rupees				
	only				
	Cheque No.				
	Dated				
	Drawn on Bank				
Paid by	Cheque				
	Cash	840/-			

APPROVED

19 FEB 2026
Approved by
MINISH PARIKH
MANAGER FRD

Prepared by

Receiver's Signature

Weekly - Petty cash /expense card statement

Name	J. Selva kumar		Statement date	19/02/26		
Prepared by	J. Selva kumar		Sign			
From period	10/02/26		To period	19/02/26		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHTR	MHTR	INDIAN BAZAR			
2.			Local purchasing of GI chain of MHPDA, 840/-			
3.			purpose.			
4.	AMTZ 4554	AMTZ 4554	INDIAN BAZAR			
5.			Local purchasing of Dinner set for AMTZ	2005/-		
6.	AMTZ 4554	AMTZ 4554	BALAJI HARDWARE			
7.			Local purchasing of Aldrop 20mm for			
8.			AMTZ purpose.	900/-		
9.						

Amount to be credited by: Transfer to Jaapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.

Approved by:
Div. Manager

Accountant: Accounts Manager MLJ

Sign: 19 FEB 2026

Date: MINISH PARIKH

Notes: 1. Scanned copy of this statement to be attached to this statement and send to respective accountant by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday 4. If original statements with vouchers of last week are not received with/without further payment and salary 5. Employees need to submit photograph of all bills/vouchers for 3 months 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week (MFs approval is required for expenses of over 10,000/- per week)