Payment details						
Company:		Amtz medpolis square 702 pvt lt(		Prepared by:	Bhavani	
Project:		Ams702		Date:	23-05-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		A.Harish	Scaffolding work	nill	-
2	On Acct		A.Satya narayana	Earth work	nill	-
3	On Acct		Priyanka devi	Tiles work	nill	-
4	On Acct		Palla ramesh	Civil work	nill	-
5	On Acct		Umapathi	Fabrication	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		Nelli krishna	Civil work	nill	-
10	Jobwork		Umapathi	Fabrication	nill	-
11	Jobwork		A.Satya narayana	Electrical work	nill	-
12	Dept		Janardhan prasad	Electrical work	nill	-
13	Dept		Md anwar	Plumbing	nill	-
14	Dept		Thirupathi	Earth work	nill	-
15	Hire\jw		A.Satya narayana	Cranes	4,000	
16	Hire\jw		Demudu babu	JCB	nill	
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20						
	Total:				4,000	

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.

Advice for Payment

Company Name : AMTZ Medpolis square 702 Pvt Ltd
Project Name : AMTZ 702 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No : 12828

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to A.Satya narayana for Dg unloading and shifitng work							**Amount Payable :-**	4000.00	4000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4000.00
							TDS% 2.00	TDS Amount	80.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3920.00**

Rupees : Three Thousand Nine Hundred Twenty Only.

23/5/25

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

Hire Charges Voucher

23-05-2025 12:25:00

Company Name : AMTZ Medpolis square 702 Pvt Ltd
Project Name : AMTZ 702 Pvt Ltd
Supplier Name : A Satyanarayana

Voucher No :	12828
From Date :	15-05-2025
To Date :	21-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118745	13	21-05-2025	JCB	13:30	13:50	5	800	JW	4000.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards DG unloading and shifitng						

23/5/25

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis square 702 Pvt Ltd AMTZ 702 Pvt Ltd					HC 118745
HC Date	Veh No	Start Time	End Time	Pay Type	13
21-05-2025	AP31BS6992	13:30	13:50	JW	

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5	800	4000.00

Supplier Name

A Satyanarayana

Work Description :-

Towards DG unloading and shifitng

Rupees : Four Thousand Only.

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23/5/25