Payment details						
Company:		Amtz medpolis square 3663 pvt ltd		Prepared by:	Bhavani	
Project:		Ams3663		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	4,560	
16	Hire\jw		Demudu babu	JCB	nill	
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20						
	Total:				4,560	
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.						

Hire Charges Voucher

Advice for Payment

Company Name : AMTZ Medpolis Square 3663 Pvt Ltd.
Project Name : AMTZ 3663
Supplier Name : A Satyanarayana

Voucher No : 12829

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards payment done to A.Satya narayana for 20feet container unloading and shifitng work	**Amount Payable :-**	4560.00	4560.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	4560.00
	TDS% 2.00	TDS Amount	91.20
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**4468.80**

Rupees : Four Thousand Four Hundred Sixty Eight and Paise Eighty Only.

23/5/25

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : AMTZ Medpolis Square 3663 Pvt Ltd.

Project Name : AMTZ 3663

Supplier Name : A Satyanarayana

Voucher No :	12829
From Date :	15-05-2025
To Date :	21-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118751	52	21-05-2025	JCB	04:55	05:25	5.7	800	JW	4560.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards container unloading &shifting work						

23/5/25

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis Square 3663 Pvt Ltd.
AMTZ 3663

HC 118751

52

HC Date	Veh No	Start Time	End Time	Pay Type
22-05-2025	AP31BS6992	04:55	05:25	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.7	800	4560.00

Supplier Name

A Satyanarayana

Work Description :-

Towards container unloading &shifting work

Rupees : Four Thousand Five Hundred Sixty Only.

Printed On 23-05-2025 12:15:02

23/5/25

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166163

Payment Voucher

No. : **PAY/10167**

Dated: **22-May-25**

Particulars	Amount
Account :	
EUC-A.Satya Narayana	**4,560.00**
TDS-2% Equipment Hire Charges	**(-)91.20**
Through :	
3AW - Yes Bank Ltd Current A/c No. [illegible]	
On Account of :	
Towards payment done to A.Satya narayana for 20 feet container unloading &shifiting work	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Eight and Eighty paise Only	**₹ 4,468.80**

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature