

Payment details						
Company:		Amtz medpolis square 4554 pvt ltd	Prepared by:		Bhavani	
Project:		Ams4554	Date:		27-06-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Bhanu	Plumbing work	6,000	6,000
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		G.Krishna	Electrical work	Nill	-
13	Dept		Rama krishna	Civil work	Nill	-
14	Dept		N.Dharma rao	Civil work	Nill	-
15	Hire/jw		A.Satya narayana	Cranes	Nill	-
16	Hire/jw		Demudu babu	JCB	Nill	-
17	Hire/jw					
18	Buliding material					
19	Creche teacher					
20						
	Total:				6,000	
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.						

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 15

Date : 27-06-2025

Contractor Name					From Date		To Date	
Bhanu					19-06-2025		25-06-2025	
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 Bhanu for plumbing works having with a credit balance-6000/-		6000.00
Department Description : Towards payment done to Bhanu for plumbing works having with a credit balance-6000/-		0.00
Job Work Description : Towards payment done to Bhanu for plumbing works having with a credit balance-6000/-		0.00
Total Amount %		6000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6000.00
Rupees : Six Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45309TG2022PTC166054

Payment VoucherNo. : **PAY/10153**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Vegi Bhanu Eswar TDS-1% Contract	6,000.00
Through : BANK - Yes Bank Ltd Current A/c No. 028763700005705	
On Account of : Towards payment done to Bhanu for plumbing works having with a credit balance-6000/-	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: amtz-const@modiproperties.in

Approved by

Receiver's Signature