Payment details						
Company:		Amtz medpolis square 702 pvt lt		Prepared by:	Bhavani	
Project:		Ams702		Date:	11-07-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Bhanu	Plumbing	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		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		Yerra srinu	Cranes	6,000	-
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20						

G. Rahul

Advice for Payment

Company Name : AMTZ Medpolis square 702 Pvt Ltd
Project Name : AMTZ 702 Pvt Ltd
Supplier Name : Yerra Srinu
Voucher No : 12935

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards payment done to yerra srinu for steel unloading &shifting work							**Amount Payable :-**	6000.00	6000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	6000.00
							TDS% 2.00	TDS Amount	120.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5880.00**

Rupees : Five Thousand Eight Hundred Eighty Only.

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

Hire Charges Voucher

Company Name : AMTZ Medpolis square 702 Pvt Ltd
Project Name : AMTZ 702 Pvt Ltd
Supplier Name : Yerra Srinu

Voucher No :	12935
From Date :	03-07-2025
To Date :	09-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119051	43	05-07-2025	JCB	12:42	14:15	7.5	800	JW	6000.00
			AP31BS6992 Units : per hour Rate : 800						
			Towards steel unloading &shifting						

Project Manager Accounts Manager Managing Director

AMTZ Medpolis square 702 Pvt Ltd
AMTZ 702 Pvt Ltd

HC 119051

43

HC Date	Veh No	Start Time	End Time	Pay Type
05-07-2025	AP31BS6992	12:42	14:15	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.5	800	6000.00

Supplier Name

Yerra Srinu

Work Description :-

Towards steel unloading &shifting

Rupees : Six Thousand Only.

Printed On 10-07-2025 17:46:14

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45209TG2022PTC166113

Payment Voucher

No. : **PAY/10211**

Dated: **5-Jul-25**

Particulars	Amount
Account :	
EUC-Yarra Srinu	**6,000.00**
TDS-2% Equipment Hire Charges	**(-)120.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700004462	
On Account of :	
Towards payment done to yarra srinu for shifting &unloading of steel	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Eighty Only	
	₹ 5,880.00

Prepared by: amtz-const@modiproperties.in   Approved by   Receiver's Signature