

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. Lalit

Hire Charges Voucher

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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

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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				
		AP31BS6992					
		Units : per hour					
		Towards steel unloading & shifting					

Rate : 800

12:42	14:15	7.5	800	JW	6000.00
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Project Manager

Accounts Manager

Managing Director

AMTZ Medpollis square 702 Pvt Ltd

AMTZ 702 Pvt Ltd

HC 119051

HC Date	Veh No	Start Time	End Time	Pay Type	43
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

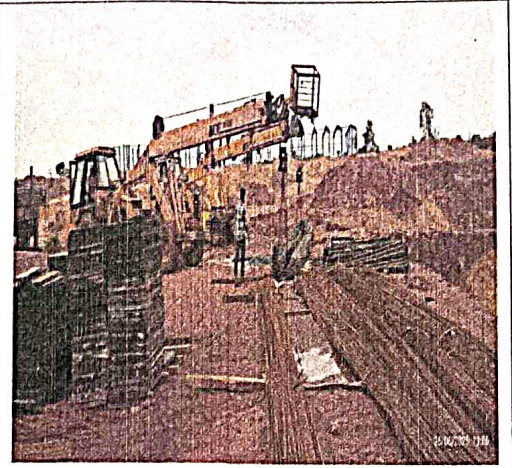
Supplier Name

Yerra Srinu

Work Description :-

Towards steel unloading & shifting

Rupees : Six Thousand Only.



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AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CIN: U45209TG2022PTC166113

Payment VoucherNo. : **PAY/10211**Dated: **5-Jul-25**

Particulars	Amount
Account :	
EUC-Yarra Srinu	6,000.00
TDS-2% Equipment Hire Charges	(-)120.00
Through :	
BAVY-Yes Bank Ltd Current A/c No. 004763700004462	
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