

Payment details						
Company:		Amtz medpolis square 702 pvt lt		Prepared by:	Bhavani	
Project:		Ams702		Date:	07-08-2025	
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		IQ Constructions	Rcc 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		K.Rama krishna	Civil work	Nill	-
15	Hire\jw		Yerra srinu	Cranes	3000	-
16	Hire\jw		Yerra srinu	Cranes	Nill	-
17	Hire\jw					
18	Buliding material					
19	Creche teacher					
20						

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Voucher No : 12993

Rupees : Two Thousand Nine Hundred Seventy Nine and Paise Twenty Only

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 :	12993
From Date :	31-07-2025
To Date :	06-08-2025

		HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate		Gross
119302		58	31-07-2025	JCB	12:45	14:20	3.8	800	JW	3040.00
		AP31BS6992		Units : per hour	Rate : 800					
		Towards steel unloading work								

Project Manager

Accounts Manager

Managing Director

AMTZ Medpolis square 702 Pvt Ltd

AMTZ 702 Pvt Ltd

HC 119302

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EC Date	Veh No	Start Time	End Time	Pay Type
31-07-2025	AP31BS6992	12:45	14:20	JW

Equipment Name
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.8	800	3040.00

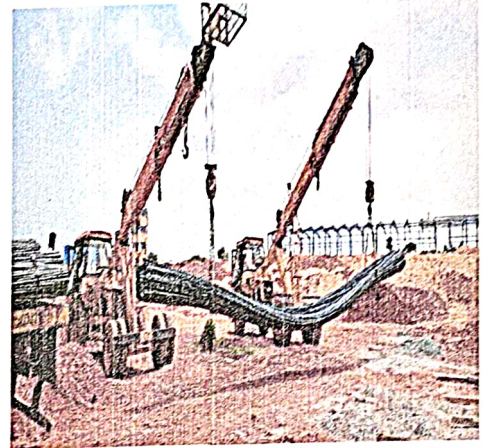
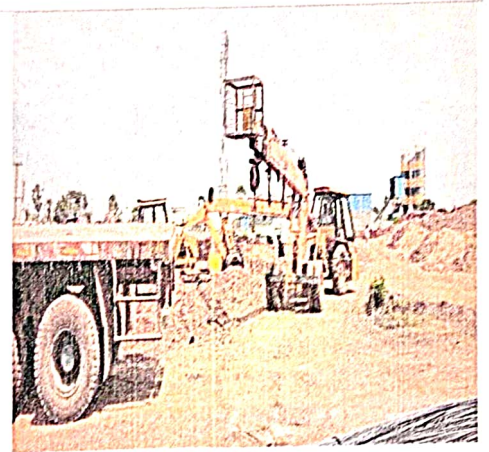
Supplier Name

Yerra Srinu

Work Description :-

Towards steel unloading work

Rupees : Three Thousand Fourty Only.



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