

Payment details						
Company:		Amtz medpolis square 702 pvt lt		Prepared by:	Bhavani	
Project:		Ams702		Date:	29-08-2025	
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	0
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		k.Rama samudrudu	jcb	5600	-
16	Hire/jw		Yerra srinu	Cranes	Nill	-
17	Hire/jw					
18	Buliding material					
19	Creche teacher					
20						

Company Name : AMTZ Medpolis square 702 Pte Ltd
Project Name : AMTZ 702 Pte Ltd
Supplier Name : K.Rama samudrudu

Voucher No : 13033

PARTICULARS										Amount
Hire Charges - Job Work Payment										
Towards payment done to rana samudrudi for plumbing lines excavation and mud shifting works										
Hire Charges - On A/C Payment										
Amount Payable :-										5600.00
Amount Payable :-										5600.00
Other Additions :										0.00
										0.00
										0.00
										0.00
										0.00
Other Deductions :										
CGST% 0.00 0.00 SGST% 0.00 0.00 TDS% 2.00										Gross 5600.00
TDS Amount										112.00
Total GST Amount										0.00
Rupees : Five Thousand Four Hundred Eighty Eight Only.										0.00
Total										6488.00

Managing Director

Hire Charges Voucher

Company Name : AMTZ Medpolis square 702 Pvt Ltd

Project Name : AMTZ 702 Pvt Ltd

Supplier Name : K.Rama samudrudu

01-09-2025 12:32:51

Pages : 1 of 2

Voucher No :	13033
From Date :	21-08-2025
To Date :	27-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119423	02	23-08-2025	JCB	10:00	17:00	7	800	JW	5600.00
			AP16DP8501						
			Units : per hour						
			Towards plumbing lines excavation& mud shifting work						
			Rate : 800						

Project Manager

Accounts Manager

Managing Director

AMTZ Medpollis square 702 Pvt Ltd

AMTZ 702 Pvt Ltd

HC 119423

HC Date	Veh No	Start Time	End Time	Pay Type
23-08-2025	AP16DP8501	10.00	17.00	JW

02

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7	800	5600.00

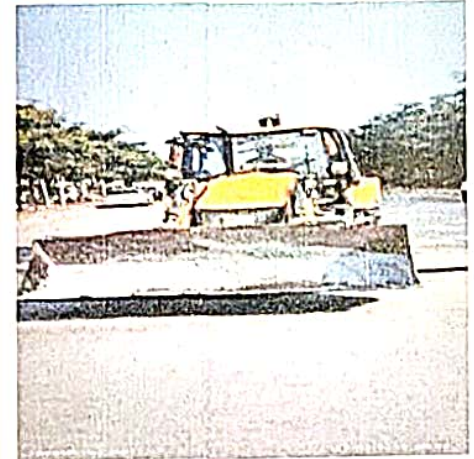
Supplier Name

K.Rama samudrudu

Work Description :-

Towards plumbing lines excavation& mud shifting work

Rupees : Five Thousand Six Hundred Only.



Printed On 01-09-2025 12 29 45