ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	14/11/25	Prepared by	N. Narendar	Serial no.	
Supplier name	RATNADHAR INFRA PVT LTD			HO inward no.	
Firm/Company	AMIS 702	Project	AMIS 702	HO received date	
PO/WO date	19/01/25	PO/WO No.	20250619029 19/06/25 20250806048	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	RD3/25-26/27	15/07/25	19,79,600-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	20250811028, 029, 030, 031, 032, 033 20250811034, 035, 036, 038, 039, 040, 20250911106	Proof of delivery matches MRN	☑ Yes ☐ No
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			19,79,600-00
Amount E – PO / WO value:			29,70,849-00
Amount F – Difference (A – E):			-9,91,249-00
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received		
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other		
Payment – due date	Advance Paid		
Remarks:	RMC was supplied before the po's were Issued, and the value of 2 po's Included in one bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		N. Narender			
Sign:		N.NARENDER			
Date		14/11/25			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

APPROVED BY
15 NOV 2025
SOHAM MODI

Tax Invoice

e-Invoice

IRN : 23fc9120e38ffc3754a99e44a773c0c0574ab0c3f0ce51-9617bd21210d202175
Ack No. : 112525918011114
Ack Date : 21-Jul-25

RATNADHAR INFRA PVT LTD Flat No C-5, 2nd Floor, Sai Sowmya Residence, Kanuru - 520007 Vijayawada GSTIN/UIN: 37AAGCR6554D2Z8 State Name : Andhra Pradesh, Code : 37 CIN: U45400AP2013PTC090622 E-Mail : ratnadharinfra@gmail.com	Invoice No. **RDI/25-26/27** Dated **15-Jul-25** Delivery Note Mode/Terms of Payment Reference No. & Date. Other References Buyer's Order No. Dated Dispatch Doc No. Delivery Note Date Dispatched through Destination
Consignee (Ship to) **AMTZ Medpolis Square 702 Pvt Ltd** AMTZ Campus Near Pragathi Maidan VM Steel Project So Visakhapatnam State Name : Andhra Pradesh, Code : 37	Purchase Order No : 20250619029 Dt.17.06.2025 - 89 CUM 20250806048 Dt. 01.07.2025 - 303 CUM
Buyer (Bill to) **AMTZ Medpolis Square 702 Pvt Ltd** 5-4-187/3&4, IInd FloorSoham Mansion M.G Road, Hyderabad. GSTIN/UIN : 36AAXCA5549E1Z8 State Name : Telangana, Code : 36	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**RMC Grade M35**	38245010	**392.00 CUM**	5,050.00	4,279.66	CUM		**16,77,626.72**
	CGST -9%				9	%		**1,50,986.40**
	SGST -9%				9	%		**1,50,986.40**
	Rounded Off							**0.48**
	Total		**392.00 CUM**					**₹ 19,79,600.00**

Amount Chargeable (in words) *E. & O.E*

INR Nineteen Lakh Seventy Nine Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	16,77,626.72	9%	1,50,986.40	9%	1,50,986.40	3,01,972.80
Total	**16,77,626.72**		**1,50,986.40**		**1,50,986.40**	**3,01,972.80**

Tax Amount (in words) : **INR Three Lakh One Thousand Nine Hundred Seventy Two and Eighty paise Only**

Company's PAN : **AAOCA5784C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for RATNADHAR INFRA PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 1521
Date 22/9/25
Sign.