

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

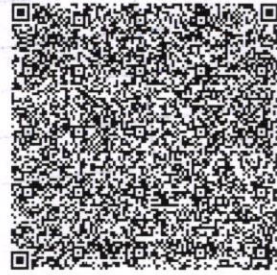
Date: 14/11/2025		Prepared by: N. Narendar		Serial no.	
Supplier name: RATNADHAR Intra Pvt LTD				HO inward no.	
Firm/Company: AMT2702		Project: Ams 702		HO received date	
PO/WO date		PO/WO No. 20250619034		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	ROD/25-26/23	01/07/25	3,50,325 - w	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A - Bills total (Excluding Transport & Hamali Charges):					
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	20250811045, 20250811046, 2025091104			Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Amount B - Other Credits : Transportation charges					
Amount C - Other Debits :					
Amount D (D=A+B-C) - Amount to be credited to the supplier:				3,50,325	
Amount E - PO / WO value:				19,18,949	
Amount F - Difference (A - E):				15,68,624	
Quantity received as per PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other			
Payment - due date		Advance paid			
Remarks: RMC was supplied before the po's were issued, and the values of three po's included in one bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		N. Narendar			
Sign:					
Date		14/11/25			
Approval limit	Upto 20k	Above 20k	Above 20k	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 weightment 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
SOMAN MOJI

Tax Invoice

e-Invoice



IRN : 77f30f1c02a7d3d24dc33a7e69b8c12b1eee8c6e749b2-d3174ae8b5cd0035685
 Ack No. : 112525917922196
 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 : ratnadharainfra@gmail.com	Invoice No.	Dated																																																								
	RDI/25-26/23	1-Jul-25																																																								
	Delivery Note	Mode/Terms of Payment																																																								
	Reference No. & Date.	Other References																																																								
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 Buyer (Bill to) AMTZ Medpolis Square 702 Pvt Ltd 5-4-187/3&4, IInd Floor Soham Mansion M.G Road, Hyderabad. GSTIN/UIN : 36AAXCA5549E1Z8 State Name : Telangana, Code : 36	Buyer's Order No.	Dated																																																								
	Dispatch Doc No.	Delivery Note Date																																																								
	Dispatched through	Destination																																																								
	Purchase Order No: 20250619032 Dt.01.07.2025 - 33.5 CUM 20250619034 Dt.01.07.2025 - 12 CUM 20250619048 Dt.01.07.2025 - 41 CUM																																																									
<table border="1"> <thead> <tr> <th>SI No.</th> <th>Description of Goods</th> <th>HSN/SAC</th> <th>Quantity</th> <th>Rate (Incl. of Tax)</th> <th>Rate</th> <th>per</th> <th>Disc. %</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>RMC Grade M10</td> <td>38245010</td> <td>86.50 CUM</td> <td>4,050.00</td> <td>3,432.20</td> <td>CUM</td> <td></td> <td>2,96,885.30</td> </tr> <tr> <td></td> <td>CGST -9%</td> <td></td> <td></td> <td></td> <td></td> <td>9 %</td> <td></td> <td>26,719.68</td> </tr> <tr> <td></td> <td>SGST -9%</td> <td></td> <td></td> <td></td> <td></td> <td>9 %</td> <td></td> <td>26,719.68</td> </tr> <tr> <td></td> <td>Rounded Off</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.34</td> </tr> <tr> <td></td> <td>Total</td> <td></td> <td>86.50 CUM</td> <td></td> <td></td> <td></td> <td></td> <td>₹ 3,50,325.00</td> </tr> </tbody> </table>	SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount	1	RMC Grade M10	38245010	86.50 CUM	4,050.00	3,432.20	CUM		2,96,885.30		CGST -9%					9 %		26,719.68		SGST -9%					9 %		26,719.68		Rounded Off							0.34		Total		86.50 CUM					₹ 3,50,325.00	Amount Chargeable (in words) E. & O.E INR Three Lakh Fifty Thousand Three Hundred Twenty Five Only			
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38245010		2,96,885.30	9%	26,719.68	9%	26,719.68	53,439.36																																																			
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Tax Amount (in words) : INR Fifty Three Thousand Four Hundred Thirty Nine and Thirty Six 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 																																																						

This is a Computer Generated Invoice

