

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

Date:	14/11/25	Prepared by	Mr. NARENDAR	Serial no.	
Supplier name	RATNADHAR INFRA PVT LTD			HO inward no.	
Firm/Company	AMTZ FOL PVT LTD			Project	HO received date
PO/WO date		PO/WO No.	20250619030 11 9031 9032	Scan ID.	
Sl no.	Bill no.	Bill date	4 19/06/25	Bill amount	Original attached
1.	RPI 25-26/020			3,90,825	<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.:	20250930027, 20250930028, 20250811044			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: 3,90,825					
Amount E – PO / WO value: 5,26,500					
Amount F – Difference (A – E): - 1,35,675					
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		Adhar Patel			
Remarks: RMC was supplied before the PO's were issued, and the value of these PO's included in one bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		Mr. Narendar			
Sign:		✓			
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

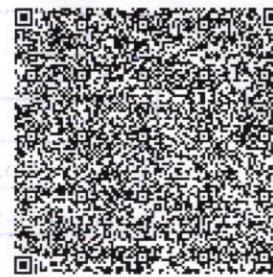
Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like payment 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
S. NARENDAR

Tax Invoice

e-Invoice

IRN : 0682676f11500eaea859c79435d8623906c0038891fb-
81333595dcbf3fdfcb4
Ack No. : 112525432961236
Ack Date : 17-Jun-25



 <p>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</p> <p>Consignee (Ship to) AMTZ Medpolis Square 702 Pvt Ltd AMTZ 702 AMTZ Campus, Near Pragathi Maidan Visakhapatnam State Name : Andhra Pradesh, Code : 37 Buyer (Bill to) AMTZ Medpolis Square 702 Pvt Ltd 5-4-187/3&4, 11nd Floor, Soham Mansion, MG Road Hyderabad GSTIN/UIN : 36AAXCA5549E1Z8 State Name : Telangana, Code : 36</p>	Invoice No. RDI/25-26/020	Dated 17-Jun-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					
	Purchase Order No:						
	20250619030 Dt.17.06.2025 - 60 CUM						
	20250619031 Dt.17.06.2025- 30 CUM						
	20250619032 Dt.17.06.2025- 6.5 CUM						
Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate per	Disc. %	Amount
1	RMC Grade M10	38245010	96.50 CUM	4,050.00	3,432.20	CUM	3,31,207.30
	CGST -9% SGST -9% Rounded Off				9 %		29,808.66
					9 %		29,808.66
							0.38
	Total		96.50 CUM				₹ 3,90,825.00

Amount Chargeable (in words)

E. & O.E

INR Three Lakh Ninety Thousand Eight Hundred Twenty Five Only

Tax Amount (in words) : **INR Fifty Nine Thousand Six Hundred Seventeen and Thirty Two 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

