


SAIL Refractory Unit(SRU)

Maroda, P.O.-Civic Centre, Pin-490006
Durg(C.G.)

FINANCE & ACCOUNTS DEPARTMENT
PAYMENT VOUCHER CUM BILL ADJUSTMENT

B.P.V

Token No	25263019	Token Date	06-12-2025	Instrument Details				
B.P.V No		B.P.V Date		Cheque No	Date			
Section Sl No	05	Section Date	06-12-2025	Bank	Amount	175705.00		
Inv No	NDCCT2500052366	Inv Date	03-09-2025	Total Amount (in words)				
Party Code	SB166	BHARAT SANCHAR NIGAM LTD.			Rupees: One Lakhs Seventy-Five Thousand Seven Hundred Five Only.			
Bill Track	12221	PO/WO No	W062223000056					
Narration	BEING AMT PAID TOWARDS BILL FOR 01-07-2025 TO 30-09-2025							

Sec. Sl No 250914 Voucher Date 06-12-2025

Supl. Code	GARN/MB No	A/C Head	A/C Description	Debit Amount (Rs.)	Credit Amount (Rs.)
SB166	MB2526337	83002	TELEPHONE & TELEX EXPENSES	151470.00	0.00
SB166	MB2526337	51216	PROV.CREDITORS FOR CONTRACT WORKS	0.00	151470.00
SB166	MB2526337	51216	PROV.CREDITORS FOR CONTRACT WORKS	151470.00	0.00
SB166	MB2526337	64812	CGST RECEIVABLE FINAL-INPUT	13632.00	0.00
SB166	MB2526337	64813	SGST RECEIVABLE FINAL - INPUT	13632.00	0.00
SB166	MB2526337	51710	LIAB.FOR I.T. DEDUCTED FROM CONTRACTORS	0.00	3029.00
SB166	MB2526337	51215	SUND.CREDITORS FOR CONTRACT WORKS	0.00	175705.00
SB166	PAYMENT	51215	SUND.CREDITORS FOR CONTRACT WORKS	175705.00	0.00
			Total	505909.00	330204.00

Tukeshwari

Prepared By

Checked By

Authorised By

Posted By