



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	25262636	Token Date	03-11-2025	Instrument Details	
B.P.V No		B.P.V Date		Cheque No	Date
Section Sl No	04	Section Date	03-11-2025	Bank	Amount 2244995.00
Inv No	TI1926001522	Inv Date	11-10-2025	Total Amount (in words)	
Party Code	SA312	ALMATIS ALUMINA PVT LTD		Rupees: Twenty-Two Lakhs Forty-Four Thousand Nine Hundred Ninety-Five Only.	
Bill Track	12023			PO/WO No	P022526000025
Narration	BEING THE AMOUNT PAID TOWARDS SUPPLY OF TABULAR ALUMINA				

Sec. Sl No 250392 Voucher Date 03-11-2025

Supl. Code	GARN/MB No	A/C Head	A/C Description	Debit Amount (Rs.)	Credit Amount (Rs.)
SA312	RGARN2526000276	51109	PROV.CREDITORS FOR RM(INDIGENOUS)-SUPLIER	2293151.69	0.00
	RGARN2526000276	61873A	TABULAR ALUMINA-PURCHASE	2293151.69	0.00
SA312	RGARN2526000276	51109	PROV.CREDITORS FOR RM(INDIGENOUS)-SUPLIER	0.00	2293151.69
SA312	RGARN2526000276	51710	LIAB.FOR I.T. DEDUCTED FROM CONTRACTORS	0.00	2293.00
SA312	RGARN2526000276	51102	SUND.CREDITORS FOR RM(INDIGENOUS)-SUPLIER	0.00	2244995.69
SA312	RGARN2526000276	51789	TDS DEDUCTED FROM SUPPLIERS ON IGST	0.00	45863.00
SA312	PSC_AT_BILL_PASS	71801	OTHER COMPREHENSIVE INCOME	0.00	0.69
SA312	PAYMENT	51102	SUND.CREDITORS FOR RM(INDIGENOUS)-SUPLIER	2244995.69	0.00
			Total	6831299.07	4586304.07

Mayank Goyal

Prepared By

Checked By

Authorised By

Posted By