



**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	2425267	Token Date	10-05-2024	Instrument Details	
B.P.V No		B.P.V Date		Cheque No	Date
Section Sl No	04	Section Date	10-05-2024	Bank	Amount <b>810476.00</b>
Inv No	OR/23-24/637	Inv Date	30-03-2024	Total Amount (in words)	
Party Code	SO063	ORIENT REFRACTORIES		Rupees: Eight Lakhs Ten Thousand Four Hundred Seventy-Six Only.	
Bill Track	9654			PO/WO No	P022324000036
Narration	BEING AMOUNT PAID TOWARDS SUPPLY OF ANDALUSITE				

Sec. Sl No 240015 Voucher Date 10-05-2024

Supl. Code	GARN/MB No	A/C Head	A/C Description	Debit Amount (Rs.)	Credit Amount (Rs.)
SO063	RGARN2425000058	51109	PROV.CREDITORS FOR RM(INDIGENOUS)-SUPLIER	797320.00	0.00
SO063	RGARN2425000058	64811	IGST RECEIVABLE FINAL - INPUT	39866.00	0.00
SO063	RGARN2425000058	51710	LIAB.FOR I.T. DEDUCTED FROM CONTRACTORS	0.00	797.00
SO063	RGARN2425000058	71303	RECOVERY OF LIQUIDATED DAMAGES.	0.00	9967.00
SO063	RGARN2425000058	51102	SUND.CREDITORS FOR RM(INDIGENOUS)-SUPLIER	0.00	810476.00
SO063	RGARN2425000058	51789	TDS DEDUCTED FROM SUPPLIERS ON IGST	0.00	15946.00
SO063	PAYMENT	51102	SUND.CREDITORS FOR RM(INDIGENOUS)-SUPLIER	810476.00	0.00
			<b>Total</b>	<b>1647662.00</b>	<b>837186.00</b>

Himanshu Patel

Prepared By

Checked By

Authorised By

Posted By