

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

State Name: Uttarakhand, Code: 05

E-Mail: finance@srhu.edu.in

Category: Other expenditure on creation of Capital Assets
(excluding expenditure on Land and Building)

JV No 11469

1	Bill No 1	₹9,23,056
	Total	₹ 3,49,924

21/12/2024

Hospital & Educational-A Unit of SRHU 2024-25 - (from 1-Apr-24)

Swami Ram Nagar, Jolly Grant
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Journal Voucher

No. : 11469

Dated : 30-Dec-24

Particulars	Debit	Credit
Office Aluminium Partition Structure Primary Cost Category Hospital Exp.HH 2,99,849.00 Dr CGST-SGST Exp. Capital Expenditure 63,973.00 Dr	Dr 3,53,822.00	
Furniture & Fixtures Hospital Primary Cost Category Hospital Exp.HH 2,96,546.00 Dr CGST-SGST Exp. Capital Expenditure 63,378.00 Dr	Dr 3,49,924.00	
Repair & Maintenance Building-Himalayan Hospital Primary Cost Category Hospital Exp.HH 1,86,846.00 Dr CGST-SGST Exp. Services 33,484.00 Dr	Dr 2,19,310.00	
To TDS Contractor (Ind/HUF)		7,823.00
To Security-Aditya Enterprises		46,153.00

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No. : 11469

Dated : 30-Dec-24

Particulars	Debit	Credit
To Aditya Enterprises New Ref 134/22.12.2024 8,89,080.00 Cr		8,69,080.00
	₹ 9,23,056.00	₹ 9,23,056.00

On Account of :

PROVISION OF WAITING AREA & CLEFT ORTHODONTIC CLINIC IN MUSKAN
WARD AT HOSPITAL


Authorised Signatory

Prepared by

