

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 12293

1	Bill No 1	₹5,09,998
	Total	₹5,09,998

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6/2/2025

Swami Rama Himalayan University
Swami Ram Nagar, Jolly Grant
Doiwala-Dehradun
State Name : Uttarakhand, Code : 05
E-Mail : finance@srhu.edu.in

Journal Voucher

Dated : 19-Jan-25

No. : 12293

Particulars	Debit	Credit
Electrical Equipment-SRHU	Dr 5,09,998.00	
Primary Cost Category		
HIMS-Exp. 4,56,365.00 Dr		4,554.00
CGST-SGST Exp. Capital Expenditure 54,643.00 Dr		5,05,444.00
To TDS Contractor (Ind/HUF)		
To Bakshi Engineering Works		
New Ref BEW/24-26/06/02.12.2024 5,05,444.00 Cr		
On Account of : SITC OF SOLAR WATER ETC.. FOR MBBS HOSTWL & PG HOSTEL		
	₹ 5,09,998.00	₹ 5,09,998.00

Authorised Signatory

Prepared by

TAX INVOICE

Bakshi Engineering Works	Invoice No. BEW/24-25/55	2nd Dec 2024
19/1, Tyagi Road	Delivery Note	Mode/Terms of Payment :
Dehra Dun	Supplier's Ref.: Quotation	
GST No. 05AHPPB4250M1ZA	Buyer's Order No.-APP/SRHU/24-25/102 (4124)	Dated :26.10.2024
Bill To :		
	Despatched through - Road	Dehra Dun

**Swami Rama Himalayan University
Swami Rama Nagar , Jolly Grant**

Installation : SRHU, Jolly Grant

14/12/24
 Passed for Rs. 505444
 Paid vide cheque 2015346
 Bank: ...
 A/c No. 33082676422
 Dtd. 8/12/24

PAID

GST No :	05AAAJH0463L1ZC				
NO.	Description of Goods - HSN Code	Quantity	UOM	Unit Price	Total Price INR
1	SITC of Solar Water Tank Capacity - 1500 Ltr. Thickness - 5 mm	3	set	110785	332355
2	SITC of Solar Water Tank Capacity - 500 Ltr. Thickness - 3 mm	1	set	36,000	36000
3	SITC of Solar Water Tank Capacity - 200 Ltr. Thickness - 3 mm	4	set	16,650	66600
4	SITC of Solar Water Tank Capacity - 100 Ltr. Thickness - 2 mm	2	set	10200	20400
Total					4,55,355.00
CGST @6%					27,321
SGST @6%					27,321
Grand Total					5,09,998

Quality checked & accepted
 by: [Signature] 18/12/24

Received by: [Signature] Date: 23/12/24
 Deptt. of Materials Management

Rupees Five Lacs Nine Thousand Nine Hundred and Ninety Eight Only

Payment Terms: (a) 100 % amount to be paid before dispatch

Declaration

- 01. Any discrepancy noted should be reported on receipt of consignment
- 02. Material Inspection to be done at Site or before dispatch at factory
- 03. All disputes subject to Dehradun Jurisdiction

BANKING DETAILS

- 01. Bank Name: Yes Bank Ltd
- Ground Floor, Rajpur Road, Dehra Dun
- 01. A/c Name : Bakshi Engineering Works
- 02. A/c No.011563400001184 . IFSC Code - YESB0000115

509998
 T.S.I. 4534
 B/L 505444

For Bakshi Engineering Works


Passed for Payment AS.....

[Signature]
 509998
 21/12/25
 General Manager

P.F.O.