

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 12419

1	Bill No 1	₹42,480
	Total	₹ 42,480

21/18/2/2025

Hospital & Educational-A Unit of SRHU 2024-25 - (from 1-Apr-24)
Swami Ram Nagar, Jolly Grant
Doiwala-Dehradun
State Name : Uttarakhand, Code : 05
E-Mail : finance@srhu.edu.in

Journal Voucher

No. : 12419

Dated : 21-Jan-25

Particulars	Debit	Credit
Electrical Equipments HIMS		
Primary Cost Category	Dr 42,480.00	
HIMS-Exp.	36,000.00 Dr	
CGST-SGST Exp. Capital Expenditure	6,480.00 Dr	
To TDS Contractor (Ind/HUF)		360.00
To Bakshi Engineering Works		42,120.00
New Ref BFW24-26166/17.12.2024	42,120.00 Cr	
	₹ 42,480.00	₹ 42,480.00

On Account of :
SOLAR STAND 1500 LTR GO FOR MBBS HOSTEL

Authorised Signatory

Prepared By

Tds 1.1% 42480
360
BL 42120

TAX INVOICE

Bakshi Engineering Works	Invoice No. BEW/24-25/65	17th Dec 2024
197/1, Tyagi Road Dehra Dun	Delivery Note	Mode/Terms of Payment : 100% against delivery of material
GST No. 05AHPPB4250M1ZA	Supplier's Ref.: Quotation	
Buyer's Order No. - Quotation Dated 21/11/24		Dated :12/12/2024
Bill To : Swami Rama Himalayan University Jolly Grant Dehra Dun	Despatched through - Road	DEHRADUN
Ship to : Jolly Grant	6	
GST No : 05AAAJH0463L1ZC		

SI NO.	Description of Goods - HSN Code	Quantity	UOM	Unit Price	Total Price INR
1	Solar stand 1500 Litre GI 35x35x5 mm	3 Pcs	Pcs	12000	36000
Total					36,000.00 ✓
3 CGST @9% on Point 1					3,240.00 ✓
4 SGST @9% on Point 1					3,240.00 ✓
Grand Total					42,480 ✓

Used for Rs. 42120
Via Cheque 26469.2
A/c- 33082676422
12/12/24

Quality checked & accepted
by *Anand* Dt. 21/11/25

Rupees Forty Two Thousand Four Hundred and Eighty 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

SRHU MMD 07 Dt. 18/11/2024

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

For Bakshi Engineering Works

Bakshi
Prop.

42480

Received by *[Signature]* Date *24/11/25*
Dept of Materials Management

[Signature]
03/11/25

Passed for Payment Rs.

[Signature]
General Manager 24/11/25