

**Swami Rama Himalayan University**

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

**State Name: Uttarakhand, Code: 05**

**E-Mail: [finance@srhu.edu.in](mailto:finance@srhu.edu.in)**

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

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**JV No 12432**

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1	Bill No 1	₹1,40,000
	<b>Total</b>	<b>₹ 1,40,000</b>

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6/13/2025

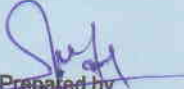
Hospital & Educational-A Unit of SRHU 2024-25 - (from 1-Apr-24)  
Swami Ram Nagar, Jolly Grant  
Doiwala-Dehradun  
State Name : Uttarakhand, Code : 05  
E-Mail : finance@srhu.edu.in

Journal Voucher

No. : 12432

Dated : 21-Jan-25

Particulars	Debit	Credit
Electrical Equipments Hospital		
Primary Cost Category	Dr 1,40,000.00	
Hospital Exp.HH	1,25,000.00 Dr	
CGST-SGST Exp. Capital Expenditure	15,000.00 Dr	
To TDS Purchase (194Q)		19.00
To Dhyani Enterprises		1,39,981.00
New Ref 0461/26.11.2024		1,39,981.00 Cr
<b>On Account of :</b>		
PATIENT WARMING SYSTEM FOR NEW ICU DEP. (TDS 194Q LESS ON VALUE (5019114-5000000 = 19114)		
	<del>₹ 1,40,000.00</del>	<del>₹ 1,40,000.00</del>

  
Prepared by

Authorised Signatory

# DHYANI ENTERPRISES

KESHAV VIHAR, SEWLA KALA CHANDERBANI ROAD  
P.O. MOHOBEWALA, DEHRADUN-248001 (U.K.)

Phone : +91-9760892033,8218870213 E-Mail : dhyanid2010@gmail.com

## GST INVOICE

DL.No : 20B101564,21B101565

PAN : AKFPD1511L

GSTIN : 05AKFPD1511L1ZN

**M/s S.R.H.U**  
SWAMI RAMA NAGAR JOLLY GRANT  
DEHRADUN  
Phone:

Invoice No.: **0461** Date : 26/11/2024  
Order No. : 24-25/3191 Date : 22/11/2024  
L.R. No. : Date : 26/11/2024  
Cases : 0  
Transport :  
Due Date : 26/11/2024

D.L.No.:  
GSTIN : 05AAAJH0463L1ZC

SN	Description	HSN	Batch No.	Mfg.Dt	Exp.Dt	M.R.P.	Quantity.	Rate	SGST	CGST	Amount
1	3M BAIR HUGGER MODEL 775 PATIENT WARMING SYSTEM WITH ACCESSORY	90181290	235439			255000.0	1	125000.0	6.00	6.00	125000.00

Passed for payment of Rs. 140000/-  
(Rupees One Lakh Forty Thousand Only)  
Supplied by M/s Dhyani Enterprises  
GRN No. 5659 Dated 29/11/24  
Purchased for New ICU 214  
GRN Entered by Ashish Sharma  
MMD (Authorised Signatory)

Passed for Rs. 13998/-  
Paid Vide Cheque 140505  
Bank SBI  
A/c 33082676422

Roshan Naugam  
Manager  
Procurement & Sourcing  
10/11/24

Received  
Quality checked & accepted  
by 26/11/24

GST 125000\*6+6%=7500SGST+7500CGST,

MHT MMD 0 5 D 17/1/25

SUB TOTAL 125000.00  
SGST 6% 7500.00  
CGST 6% 7500.00

Rs. One Lakh Forty Thousand Only

GRAND TOTAL 140000.00

**Terms & Conditions**

- \* We received payment by RTGS/CHEQUE/DD. in favour of DHYANI ENTERPRISES.
- \* Goods once sold will not returnable.
- \* Certified that the sales tax claimed in the bill be paid in due course & we are legally
- \* Payment as per term otherwise interest will be charged @24% per annum.
- \* All disputes subject to Dehradun jurisdiction only.

For DHYANI ENTERPRISES

Authorised signatory

Issued to Stock Reg. Page No. 102  
MTR No. 13617 Dated 31/12/24

**BANK DEATILS:: SBI BANK , A/C No :-31167689545 IFSC: SBIN0013431**

10/11/24