

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 15501

1	Bill No 1	₹6,05,651
	For Medical	₹4,54,236

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

30% Advance

Payment CB No-5268
Dt-28/02/2025
Cheque No-140493

Journal Voucher

No. : 15501

Dated : 31-Mar-25

Particulars	Debit	Credit
Electrical Equipment-SRHU Primary Cost Category HIMS-Exp. 5,40,762.00 Dr CGST-SGST Exp. Capital Expenditure 64,889.00 Dr	Dr 6,05,651.00	
To TDS Contractor (Ind/HUF) To Bakshi Engineering Works New Ref: BEN/24-26/130/00, 03.2025 6,02,912.00 Cr		2,739.00 6,02,912.00
	₹ 6,05,651.00	₹ 6,05,651.00

On Account of :

SOLAR FANCING WORK IN ROOF OF NURSING, MBBS, PG HOSTEL (30%
ADVANCE PAID AGAINST CB NO. 5268, CHEQUW NO. 140493, DATE 28.02.2025)

Authorised Signatory

Prepared by

30% Advance Payment
 CR No - 5268 Dt - 28/02/2025

TAX INVOICE

Bakshi Engineering Works	Invoice No. BEW/24-25/130	30th March 2025
19/1, Tyagi Road Dehra Dun	Delivery Note Supplier's Ref.: Tender	Mode/Terms of Payment : 100%
GST No. 05AHPPB4250M1ZA	Buyer's Order No.:-	Dated : 2/10/2025
Bill To : Swami Rama Himalayan University		
Jolly Grant	Despatched through - Road	DEHRADUN
Dehra Dun - 248140		

Ship to : Jolly Grant	Terms of Delivery : As per P.O
GST No : 05AAAJH0463L1ZC	

SI NO.	Description of Goods - HSN Code	Quantity	UOM	Unit Price	Total Price INR
1	Complete Supply of Solar Wire, Insulators and Solar Fence Material as per work order for Solar Fencing as per annexure 1 attached	4	Set	135190	540762
	Total				5,40,762.00
3	CGST @6%				32,446
4	SGST @6%				32,446
	Grand Total				6,05,653

Quality checked & accepted
 2/4/25

Head (8mm) material is received & warranted for 50% amt. (99kms)

Rupees Six Lacs Five Thousand Six Hundred and Fifty Three Only

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

- Declaration**
- Any discrepancy noted should be reported on receipt of consignment
 - Material Inspection to be done at Site or before dispatch at factory
 - 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

For Bakshi Engineering Works

Prop. *Abalsh*

Received by... *15/4/25* ...Date...
 Deptt. of Materials Management

Passed for payment of Rs. 605653/-
 (Rupees Six Lakh Five Thousand Six Hundred and Fifty Three only)
 Supplied by M/s. Bakshi Engineering Works
 GRN No. 72 dated 02/04/2025
 Purchased for. TDM Dept.
 GRN Entered by. *Mahesh Singh*

MMD
 (Authorised Signatory)

605653/-
 Passed for Payment Rs.
 Dy. General Manager
15/4/25

Reshan
 Manager

SRMU/MMD/023/11-04-25