

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 3377

1	Bill No 1	₹96,782
	Total	₹96,782

51/
16/7/24

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

Journal Voucher

No. : 3377

Dated : 5-Jul-24

Particulars		Debit	Credit
Medical Gas Pipeline-SRHU	Dr	83,296.00	
CGST EXP- 6%	Dr	1,507.00	
Primary Cost Category			
Hospital Exp.HH	1,507.00 Dr		
SGST EXP- 6%	Dr	1,507.00	
Primary Cost Category			
Hospital Exp.HH	1,507.00 Dr		
CGST EXP- 9%	Dr	5,236.00	
Primary Cost Category			
Hospital Exp.HH	5,236.00 Dr		

continued ...

PMS AGENCIES

33, AMBEDKAR MARG, D.L. ROAD

DEHRADUN-248001

Phone : +91-9012809363,9258372203

E-Mail : pmsagenciesddn@gmail.com

DL.No. :UA-DEH-115194 & 115195

Food Lic. No. :22621030001014

GSTIN : 05AIXPS3776N2Z2

M/s SWAMI RAMA HIMALAYAN UNIVERSITY

Invoice No. : A000187

Date : 11-06-2024

JOLLY GRANT,

Through :

DEHRADUN

Date :

Phone:

Cases : 0

D.L.No.:

Due Date : 11-06-2024

GSTIN : 05AAAJH0463L1ZC PAN : AAAJH0463L

SNo.	PRODUCT NAME	PACK	HSN	BATCH	EXP.	QTY.	FREE	M.R.P.	RATE	DIS%	SGST	CGST	Amount
1	FLOWMETER BPC WITH TUBE WASH	ERC	9019			4	-	0.00	478.000	0.00	6.0	6.0	1912.00
2	WALL VACCUM UNIT 600ML	PC	9018			10	-	1800.00	1058.000	0.00	6.0	6.0	10580.00
3	COPPER PIPE 22MM	MTR	7411			50	-	0.00	690.000	0.00	9.0	9.0	34500.00
4	COPPER PIPE 15MM	MTR	7411			20	-	0.00	570.000	0.00	9.0	9.0	11400.00
5	VALVE 12MM COMPLETE OXYGEN	PCPC	9033			20	-	0.00	451.000	0.00	9.0	9.0	9020.00
6	VALVE 15MM COMPLETE OXYGEN	PCPC	8421			2	-	0.00	662.000	0.00	9.0	9.0	1324.00
7	VALVE 22MM COMPLETE OXYGEN	PCPC	8421			2	-	0.00	966.000	0.00	9.0	9.0	1932.00
8	SELF SEALING OXYGEN COMPLETE	P PC	7418			4	-	0.00	902.000	0.00	6.0	6.0	3608.00
9	SELF SEALING VACCUM COMPLETE	PPC	7419			10	-	0.00	902.000	0.00	6.0	6.0	9020.00

Passed for payment of Rs. 96782
 (Rupees. Ninety Six Thousand Seven Hundred Eighty Two
 Supplied by M/s PMS Agencies
 GRN No. 1679 dated 15/6/24
 Purchased for I.D.K.M. Dept.
 GRN Entered by Mahesh Sirohi
 MMD
 (Authorised Signatory)

Head (E&M)
 Sr. work completed.
 Forwarded for Payment
 Small
 21/7/24

Quantity checked & accepted
 By 12/6/24

Passed for Rs. 96282
 Paid Vide Cheque 262035
 Bank SBI
 A/c A/c 33082676422
 Dtd 3/8/24

Bill Recd only
 for Rs 13/06/24
 Received by.....Date.....
 Deptt. of Materials Management

CLASS	TOTAL	SCH.	DISC.	SGST	CGST	TOTAL GST	SUB TOTAL	83296.00
GST 5.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL DISCOUNT	0.00
GST 12.00	25120.00	0.00	0.00	1507.20	1507.20	3014.40	SGST PAYBLE	6743.04
GST 18.00	58176.00	0.00	0.00	5235.84	5235.84	10471.68	CGST PAYBLE	6743.04
GST 28.00	0.00	0.00	0.00	0.00	0.00	0.00	CR/DR NOTE	0.00
TOTAL	83296.00	0.00	0.00	6743.04	6743.04	13486.08	GRAND TOTAL	96782.08

Rs. Ninety Six Thousand Seven Hundred Eighty Two & Paise Eight Only

TOTAL QTY.: 122.000

Terms & Conditions

All disputes subject to DEHRADUN Jurisdiction only.
 Bills not paid due date will attract 24% interest.
 Certified that the particulars given above are true and correct
 and the amount indicated represents the price actually charged.

96782
 Passed for Payment Rs.....
 E.&O.E.
 Dy. General Manager 3/7/24



Bank Details: The Jammu & Kashmir Bank, A/C NO: 0466010100000306, IFSC: JAKA0DEDOON