

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 471

1	Bill No 1	₹61,434
	Total	₹61,434

21/5/2024

Swami Rama Himalayan University
Swami Ram Nagar, Jolly Grant
Doiwala-Dehradun
State Name : Uttarakhand, Code : 05
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Journal Voucher

No. : 471

Dated : 3-May-24

Particulars		Debit	Credit
Electrical Equipment-SRHU	Dr	54,804.00	
SGST EXP- 6%	Dr	2,640.00	
Primary Cost Category			
Hospital Exp.HH	2,640.00 Dr		
CGST EXP- 6%	Dr	2,640.00	
Primary Cost Category			
Hospital Exp.HH	2,640.00 Dr		
SGST EXP- 9%	Dr	675.00	
Primary Cost Category			
Hospital Exp.HH	675.00 Dr		
CGST EXP- 9%	Dr	675.00	
Primary Cost Category			
Hospital Exp.HH	675.00 Dr		
To TDS Contractor (Ind/HUF)			548.00

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Dated : 3-May-24

Particulars	Debit	Credit
To Bakshi Engineering Works New Ref BEW/24-26/01/06.04.2024 60,886.00 Cr		60,886.00
	₹ 61,434.00	₹ 61,434.00

On Account of :
SITC OF SOLAR TRAFFIC BLINKER LIGHT FOR ENF DEP.

Authorised Signatory

Tax No. 61434
 BL 548
 60886

TAX INVOICE

Bakshi Engineering Works	Invoice No. BEW/24-25/01	5th April 2024
19/1, Tyagi Road	Delivery Note	Mode/Terms of Payment : 100% against delivery of material
Dehra Dun	Supplier's Ref.: Quotation	
GST No. 05AHPPB4250M1ZA	Buyer's Order No. - Quotation Dated 21/06/23	Dated :28/03/2024
Bill To :		
Swami Rama Himalayan University	Despatched through - Road	DEHRADUN
Jolly Granr		
Dehra Dun		
Ship to : Jolly Grant	6	
GST No : URP		

SI NO.	Description of Goods - HSN Code	Quantity	UOM	Unit Price	Total Price INR
1	Supply of Solar traffic Blinker Light, Colour : Amber, Enclosure - Polycarbonate, Dimension 300mm, 12.8 V 6 Ah, LiPo4 Battery, 40 WP, MNRE approved PV panel with 10 Feet MS Pole	4 Pcs	Pcs	11000	44000
2	Installation of Lights	4	Nos	700	2,800
3	DC Wire	100	mtrs	75	7,500
	Total				54,300.00
3	CGST @6% on Point 1				2,640.00
4	SGST @9% on Point 1				2,640.00
6	CGST @9% on Point 2&3				927.00
7	SGST @9% on Point 2&3				927.00
	Grand Total				61,434

Head (E&M) work completed. Invoice forwarded for payment.
 6/5/24
 6/5/24


Final Invoice
 10/4/24

Rupees Sixty One Thousand Four Hundred and Thirty Four Only

Payment Terms: (a) 100 % amount to be paid before dispatch
 Billed on 10/4/24

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

For Bakshi Engineering Works

 Prop.

Passed for Rs. 60,886
 Paid Vide Cheque 136225
 Bank 53
 A/c 33082676422
 25/6/24

HIHT MMD 0 01 Dt 23/4/24

61434
 Passed for Payment Rs.....
 Dy General Manager
 6/5/24