

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 5257

1	Bill No 1	₹1,35,936
	Total	₹ 1,35,936

6/21/8/2024

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

No. : 5257

Dated : 12-Aug-24

Particulars	Debit	Credit
Furniture & Fixtures-SRHU	Dr 1,15,200.00	
SGST EXP- 9%	Dr 10,368.00	
Primary Cost Category		
Skill Lab 10,368.00 Dr		
CGST EXP- 9%	Dr 10,368.00	
Primary Cost Category		
Skill Lab 10,368.00 Dr		
To TDS Contractor (Ind/HUF)		1,152.00
To Security-Choice Enterprises		6,797.00
On Account 6,797.00 Cr		
To Choice Enterprises		1,27,987.00
New Ref 11/03.08.2024 1,27,987.00 Cr		
On Account of :		
PROVISION OF STUDENT BAG RACK IN SKILL AND SIMULATUION CENTRE OF EXCELLENCE (WOODEN RACK)		
	₹ 1,35,936.00	₹ 1,35,936.00

Authorised Signatory

Prepared by

CHOICE ENTERPRISES

Mauja Kanharwala, Bhaniyawala Chowk, Haridwar Road, Dehradun (U.K.)

Details of Receiver (Billed To) Name : <u>SRHU</u> Address : <u>Jolly Grant, Dehradun</u> GSTIN/Unique ID : <u>05ARRJHO463LLZC</u> Mobile no. :		- 11 No. 2024-25 Dated. <u>03/8/24</u>
		Transportation Mode: By <u>Tempo</u> Vehicle No. : <u>UK14CA1335</u>

Sr.	Description of Goods	HSN Code	Qty	Rate	Amount
	Provision of Student Bag Rack in Skill and Simulation Centre of excellence.				
1.	Wooden Rack Size: 6' X 4' X 1.6"	9403	4 Nos	28,800	1,15,200/-

Rajhan Naugain
 Manager
 Production & Marketing

Passed for payment of Rs. 135936/-
 (Rupees one lakh thirty five thousand nine hundred thirty six only)
 Supplied by M/s. Choice Enterprises
 GRN No. 2919 dated 06/08/2024
 Purchased for Skill & Simulation Centre Dept.
 GRN Entered by Mahesh Singh
 MMD
 (Authorized Signatory)

Issued to Skill & Simulation Centre Stock Reg. Page No. 97
 MTR No. 6334 Dated. 06/08/24

Received by [Signature] Date 06/08/24
 Deptt. of Materials Management

Quality checked & accepted
[Signature]

Total <u>1,35,936/-</u>	Total Amt. before GST	<u>1,15,200/-</u>
Total (In words)	Add. CGST @	<u>9% 10,368</u>
Mode of Payment ... Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Credit <input checked="" type="checkbox"/>	Add. SGST @	<u>9% 10,368</u>
Bank Details: Bank Name : Canara Bank, Bhaniyawala A/C No.: 3552201000181 IFSC : CNRB0003552	Total Amt. after Tax	<u>1,35,936/-</u>
	Wages & Freight	
	Net Payable Amt.	

Passed for Payment Rs. 135936/-

Certified that the particulars given above are true and correct.

* Goods Once Sold will not be returned.
 * Interest will be charged @18% p.a. after 10 days.
 * All Disputes subject to Dehradun Jurisdiction only.

[Signature]
 Dy. General Manager
 E. & O.E.

[Signature]
 Auth. Signatory