

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 5310

1	Bill No 1	₹4,55,480
	Total	₹4,55,480

Journal Voucher

No. : 5310

Dated : 12-Aug-24

Particulars	Debit	Credit
Furniture & Fixtures-SRHU	Dr 3,86,000.00	
SGST EXP- 9%	Dr 34,740.00	
Primary Cost Category		
SRHU Administrative Exp. 34,740.00 Dr		
CGST EXP- 9%	Dr 34,740.00	
Primary Cost Category		
SRHU Administrative Exp. 34,740.00 Dr		
To TDS Contractor (Ind/HUF)		3,860.00
To Security-Choice Enterprises		22,774.00
On Account 22,774.00 Cr		
To Choice Enterprises		4,28,846.00
New Ref 10/10.07.2024 4,28,846.00 Cr		
		₹ 4,55,480.00
		₹ 4,55,480.00

On Account of :

PROVISION OF COUNTER FOR CONTROLLER OF EXAMINATION OFFICE

Authorised Signatory

Prepared by

[Signature]

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>05AARJH0463L1ZC.</u> Mobile no.	- 10	Dated <u>10/07/24.</u>
	No. 2024-25	
	Transportation Mode: By <u>Tempo</u>	
	Vehicle No. : <u>UK14CA1335.</u>	

Sr.	Description of Goods	HSN Code	Qty	Rate	Amount
•	Provision of Counter for COE office.				
1.	L Shape Counter. Size = 84" x 66" x 30"	9403	8 Nos	32500	2,60,000/-
2.	Partition. Size = 84" x 48"	9403	6 Nos	12,000	72,000/-
3.	Partition. Size = 66" x 48"	9403	6 Nos	9000	54,000/-

Issued to: COE Stock Reg. Page No. 9192
 MTR No. 5919 Dated 30/07/24

Received by: [Signature] Date: 18/07/24
 Deptt. of Materials Management

Total <u>4,55,480/-</u>	Total Amt. before GST = <u>3,86,000/-</u>
Total (In words)	Add. CGST @ 9% <u>34,740</u>
Mode of Payment ... Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Credit <input checked="" type="checkbox"/>	Add. SGST @ 9% <u>34,740</u>
Bank Details: Bank Name : Canara Bank, Bhaniyawala A/C No.: 3552201000181 IFSC : CNRB0003552	Total Amt. after Tax <u>4,55,480/-</u>
	Wages & Freight
	Net Payable Amt.

[Signature]
 Passed for Payment Rs.
 Dy. General Manager

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.

E. & O.E.

[Signature]
 Auth. Signatory
 P.O.