

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 5664

1	Bill No 1	₹18,83,930
	Total	₹18,83,930

2/9/2024

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

40% TDS on advance payment
CB No 1047 Dt-25/7/2024
Cheque No-261920 Dt-22/7/2024

Journal Voucher

No. : 5664

Dated : 26-Aug-24

Particulars	Debit	Credit
Electrical Equipments HIMS	Dr 2,10,260.00	
Electrical Equipments Hospital	Dr 12,61,660.00	
CGST Exp-14%	Dr 2,06,055.00	
Primary Cost Category		
HIMS-Exp. 29,436.00 Dr		
Hospital Exp.HH 1,76,619.00 Dr		
SGST Exp-14%	Dr 2,06,055.00	
Primary Cost Category		
HIMS-Exp. 29,436.00 Dr		
Hospital Exp.HH 1,76,619.00 Dr		
To Irani Traders		18,83,930.00
New Ref 11724-26/DB/1607/06.08.2024		18,83,930.00 Cr
On Account of :		
QTY.14 NOS. AIR CONDITIONER 4.00 TR CASSETTE FOR ENG DEP.(12 NOS. FOR MRI BUILDING & 2 NOS. FOR DME MEDICAL COLLEGE) 40% ADVANCE		
PAYMENT CB.1047 Dt-25/7/2024 TDS DEDUCTED ON P/R		
667908/- (1471820-803912=667908/-) 40% ADVANCE		
PAYMENT AGAINST TDS DEDUCTED		
	₹ 18,83,930.00	₹ 18,83,930.00

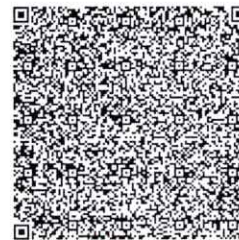
TO TDS CONTRACTOR (IND/HVF)

667900
1883930.00
1877251.00

₹ 18,83,930.00 ₹ 18,83,930.00

Authorised Signatory

Prepared By



IRN : 82de00f844834ba079393e39d99cfabc819dadf-9b7234174e4203ffc2607316a
Ack No. : 132419158144234
Ack Date : 5-Aug-24

Irani Traders (FY 2024-25)
 Shop No:7 Kochar Complex
 Raja Road,
 Dehradun.
 Showroom: +91-8650000013, 9837028507
 Spares: +91-135-2626526, 2726868, 9639823300
 GSTIN/UIN: 05AEGPS1003R1ZD
 State Name : Uttarakhand, Code : 05
 E-Mail : iranitraders@hotmail.com

Consignee (Ship to)
S.R.H. University
 Jolly Grant
 8194009638
 GSTIN/UIN : 05AAAJH0463L1ZC
 State Name : Uttarakhand, Code : 05

Buyer (Bill to)
S.R.H. University
 Jolly Grant
 8194009638
 GSTIN/UIN : 05AAAJH0463L1ZC
 State Name : Uttarakhand, Code : 05

Invoice No. e-Way Bill No. Dated
 IT/24-25/DS/1607 391822767492 **5-Aug-24**

Delivery Note Mode/Terms of Payment

Reference No. & Date. Other References

Buyer's Order No. Dated
 APP.JSRHU/2023-2024-34 & APP.JSRHU/2024-2025-33 **13-Jul-24**

Dispatch Doc No. Delivery Note Date

Dispatched through Destination

Bill of Lading/LR-RR No. Motor Vehicle No.
UK07CD1326

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate per	Disc. %	Amount
1	482VCZzMM INV VOLTAS 4.00TR CASSETTE AC(COOL ONLY)	841510	14 No's	1,34,566.40	1,05,130.00	No's	14,71,820.00
							2,06,054.80
							2,06,054.80
							0.40
							CGST SGST Round Off (+/-)
Total			14 No's				In ₹ 18,83,930.00

Head (E.m) / Dam
 Sin material received.
 forwarded for 30% grant
 delivery. Subal
 16/8/24

Quality checked & accepted
 16/8/24

Passed for payment of Rs. 18,83,930/-
 (Rupees Eighteen Lakh Eighty Three thousand Nine hundred thirty only)
 Supplied by M/s. Irani Traders
 GRN No. 2975 dated 08/08/2024
 Purchased for P.M Dept.
 GRN Entered by Mshesh Shrivastava
 MMD (Authorised Signatory)

Received by: Subal Date: 08/08/24
 Dept. of Materials Management

In ₹ 18,83,930.00
 E. & O.E

Amount Chargeable (in words)
Indian Rupees Eighteen Lakh Eighty Three Thousand Nine Hundred Thirty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
841510	14,71,820.00	14%	2,06,054.80	14%	2,06,054.80	4,12,109.60
	Total		2,06,054.80		2,06,054.80	4,12,109.60

Tax Amount (in words) : **Indian Rupees Four Lakh Twelve Thousand One Hundred Nine and Sixty paise Only**

Company's Service Tax No. : AEGPS1003RSD001
 Company's PAN : AEGPS1003R
 Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Irani Traders (FY 2024-25)
 Authorised Signatory

This is a Computer Generated Invoice

DME
 Issued to: Med. G. Dept. / Radiology
 Stock Reg. Page No. 65/258
 MTR No. 6489 Dated 08/08/24