

**Swami Rama Himalayan University**

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

**State Name: Uttarakhand, Code: 05**

**E-Mail: [finance@srhu.edu.in](mailto:finance@srhu.edu.in)**

**Category:** Other expenditure on creation of Capital Assets  
(excluding expenditure on Land and Building)

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**JV No 6568**

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1	Bill No 1	₹18,000
2	Bill No 2	₹18,880
	<b>Total</b>	<b>₹36,880</b>

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

Journal Voucher

100% Advance payment  
 CB No-2333 Dt-21/08/2024  
 cheque No 262051  
 Dt-05/08/2024

Dated : 8-Sep-24

No. 6568  
 6567

Particulars		Debit	Credit
Other Equipments	Dr	31,255.00	
IGST EXP. 18%	Dr	5,625.00	
Primary Cost Category			
Hospital Exp.HH		2,745.00 Dr	
HSST-Toll Exp.		2,880.00 Dr	
To Ajay Machinery & Mill Store			36,880.00
New Ref 290/03.08.2024		18,000.00 Cr	
New Ref 289/03.08.2024		18,880.00 Cr	
		<b>₹ 36,880.00</b>	<b>₹ 36,880.00</b>

On Account of :

HAND PALLET FOR MMD DEPT, PULVERIZER MACHINE FOR CCDP TOLI,  
 PAYMENT 100% ADVANCE CB NO 2333 DT 21/08/2024, CHQ NO 262051 DT 05/08/2024

Authorised Signatory

Prepared by

1. C  
 2. A

IN : 09AAJFA9622R1ZO

SALE / TAX INVOICE  
CASH / CREDIT

P.O. 1871 10218121

P.O. Differ 1876 9412848481  
9897044505  
9319063486  
Voice Ray me

# Ajay Machinery & Mill Store

Auth. Distributor : Shanti Abrasives, Modern Air Compressors, Everest Scooter & Car Washer, Kalsi Power Grinder Juice Machine

Deals in : Motor, Monoblock & Pumps, Grinder Polisher, Laxmi Cream Separators, Yking, Neutron, Electrex, ALPHA, TRA-POWER TOOLS, Samson PVC Pipe, Villers Vibrators, Grinding Wheels Etc.

**All Kind of Work Shop Machine, Power Tools & Spare Parts**  
**Railway Road, SAHARANPUR-247001**

To, S R HU Jolly Gagan  
Dehradun

Invoice :- 290

State Code : 05 GSTIN 05AAAJH0463L1ZC

Date 3/8/2024

Mob.: 94121-54129

**PAID**

S.No.	Description of Goods	HSN Code	Qty. Unit	Rate	Value of Goods
①	Hand Pallet Truck 3 Ton. X 1150M X 550M with Nylon Wheel	8427	1P.	<del>15255</del> auth	15255

SPEND INVOICE 06 14/8/24

Passed for payment of Rs. 18000/-  
(Rupees Eighteen Thousand Only)  
Supplied by M/s. Ajay Machinery & Mill Store  
GRN No. 2897 dated 05/8/24  
Purchased for Hand Debt  
GRN Entered by Aakash Gangwar  
MMD (Authorized Signatory)

Issued to MMD Dept Stock Reg. Page No. 90  
MTR No. 6653 Dated 10/08/24

Whether Invoice issue against Reverse Charge	Yes or Not	Received by <u>[Signature]</u> Date <u>03/8/24</u> Deptt. of Materials Management	Total Value of Goods	15255
Amount in Words	<u>Eighteen Thousand &amp; Ninety only</u>	Discount if any	SGST@.....%	
Bank DETAILS :	Bank Name Union Bank of India, Branch Railway Road, Saharanpur	CGST@.....%	IGST@ <u>18</u> %	2745 = 90
	Bank Account No. 306501010036377	Grant Total		18000 = 90
	Bank Branch IFSC UBIN0530654			

Roshan Naugain  
Manager  
Procurement & Sourcing

For Ajay Machinery & Mill Store  
[Signature]  
Authorised Signatory

1. Goods once Sold will not be taken back.  
2. All disputes Subject to Saharanpur Jurisdiction.

P.O. 1878 / 3/8/24

GSTIN : 09AAJFA9622R1ZO

SALE / TAX INVOICE  
CASH / CREDIT

9412848481  
9897044505  
9319063486

# Ajay Machinery & Mill Store

Auth. Distributor : Shanti Abrasives, Modern Air Compressors, Everest Scooter & Car Washer, Kalsi Power Grinder Juice Machine

Deals in : Motor, Monoblock & Pumps, Grinder Polisher, Laxmi Cream Separators, Yking, Neutron, Electrex, ALPHA, TRA-POWER TOOLS, Samson PVC Pipe, Villers Vibrators, Grinding Wheels Etc.

**All Kind of Work Shop Machine, Power Tools & Spare Parts**  
**Railway Road, SAHARANPUR-247001**

To, SRMU Jolly Ghat  
(CCDP-Toli) Dehradun  
State Code: 05 GSTIN 05AAAJH0463LIZC  
Mob.: 94121-54129

Invoice : 289

Date 3/8/2024

S.No.	Description of Goods	HSN Code	Qty. Unit	Rate	Value of Goods
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①	Pulizer Two in One. 3 H.P. 5 Phase. Maxwell	8437	11	1600/-	16000/-
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Rohan Naugain  
Manager  
Procurement & Sourcing

Stamp: SRMU MMD 05 DL 14/8/24

Passed for payment of Rs. 18880/-  
 (Rupees Eighteen thousand Eight Hundred Eighty only)  
 Supplied by M/s. Ajay Machinery & Mill Store  
 GRN No. 2900 dated 05/08/2024  
 Purchased for CCDP Toli  
 GRN Entered by Mahesh Singh  
 MMD (Authorised Signatory)

Adjustment against advance payment

Stamp: Issued to SRMU Bank Reg. Page No. 24  
 MFR No. 6523 Date 09/08/24

Other Invoice issue against Reverse Charge  
 Received by Jole Date 3/8/24  
 Deptt. of Materials Management  
 Yes or Not

Total Value of Goods	16000/-
Discount if any	
SGST@.....%	
CGST@.....%	
IGST@.....%	2880/-
Grant Total	18880/-

Amount in Words Eighteen Thousand Eight Hundred Eighty only

BANK DETAILS : Bank Name Union Bank of India, Branch Railway Road, Saharanpur  
 Bank Account No. 306501010036377  
 Bank Branch IFSC UBIN0530654

Quality checked & accepted  
 by [Signature] Date 3/8/24

For Ajay Machinery & Mill Store  
 [Signature]  
 Authorised Signatory

Goods once Sold will not be taken back.  
 All disputes Subject to Saharanpur Jurisdiction.

Recind @ [Signature]