

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 7064

1	Bill No 1	₹9,30,227
	Total	₹9,30,227

25/9/2024

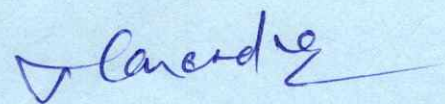
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Journal Voucher

No. : 7064

Dated : 15-Sep-24

Particulars	Debit	Credit
Furniture & Fixtures. Hospital	Dr 7,88,327.00	
CGST EXP- 9%	Dr 70,950.00	
Primary Cost Category		
Hospital Exp.HH 70,950.00 Dr		
SGST EXP- 9%	Dr 70,950.00	
Primary Cost Category		
Hospital Exp.HH 70,950.00 Dr		
To TDS Contractor (Ind/HUF)		7,883.00
To Security-Choice Enterprises		46,611.00
To Choice Enterprises		8,75,833.00
New Ref 12/13.08.2024 8,75,833.00 Cr		
On Account of :		
BILL NO.12 DT.13/08/2024 "CONSTRUCTION OF MRI BUILDING (FURNITURE WORK FOR CABINS & REPORT 1ST FLOOR)"		
	₹ 9,30,227.00	₹ 9,30,227.00



Prepared by

Authorised Signatory

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.		- 12 No. 2024-25 Dated: <u>13/8/24</u>
		Transportation Mode: By <u>Tempo</u> Vehicle No. <u>UK14CA1335</u>

Sr.	Description of Goods	HSN Code	Qty	Rate	Amount
	• Construction of MRI Bldg [Furniture work for cabins & Storage room 1st floor].				
1.	Lab table with granite & trunking at top = 72" x 30" x 30"	9403	18 Nos	26,340	4,74,120/-
2.	Executive Table, Table with Drawers [One drawer plus one pull] and Side section of 1200x400x750 mm. Table top is 25mm PLB with edge banding in 2mm 1800, 800, 750 mm.	9403	9 Nos	23,100	2,07,900/-
3.	Back Storage. Size = 1800 x 600 x 950 mm.	9403	9 Nos	11,812	1,06,308/-

Billed To
Received by.....
Deptt. of Materials Management
Date: 13/8/24

Total <u>9,30,227.04/-</u>	Total Amt. before GST	<u>7,88,328/-</u>
Total (In words).....	Add. CGST @ 9%	<u>70,949.52</u>
Mode of Payment ... Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Credit <input checked="" type="checkbox"/>	Add. SGST @ 9%	<u>70,949.52</u>
Bank Details: Bank Name : Canara Bank, Bhaniyawala A/C No.: 3552201000181 IFSC : CNRB0003552	Total Amt. after Tax	<u>9,30,227.04/-</u>
	Wages & Freight	
	Net Payable Amt.	

Checked & accepted

93022704/-
Passed for Payment
By General Manager
12/8/24

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.T.O.