

**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)

---

**JV No 7196**

---

1	Bill No 1	₹4,13,000
	<b>Total</b>	<b>₹3,30,400</b>

---

18/10/2024

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

50% Advance Payment  
on Taxable Value  
CB No-1602 Dt-15/07/2024  
Cheque No 136320 Dt-  
02/07/2024

Journal Voucher

No. : 7196

Dated : 15-Sep-24

Particulars		Debit	Credit
IT Switches and Networking Items	Dr	3,50,000.00	
Primary Cost Category			
Hospital Exp.HH	3,50,000.00 Dr		
SGST EXP- 9%	Dr	31,500.00	
Primary Cost Category			
Hospital Exp.HH	31,500.00 Dr		
CGST EXP- 9%	Dr	31,500.00	
Primary Cost Category			
Hospital Exp.HH	31,500.00 Dr		
To Optimistic Technology Solution Pvt Ltd			4,13,000.00
New Ref UK/24-25/016/13.08.2024	4,13,000.00 Cr		
		<b>₹ 4,13,000.00</b>	<b>₹ 4,13,000.00</b>

On Account of :

SWITCH HPE ARUBA NETWORKING, SUBSCRIPTION HIPE ARUBA NETWORKING ETC.

50% ADVANCE PAYMENT CB No-1602  
Dt-15/07/2024

Authorised Signatory

Prepared by

IRN : a2212cda6d2dfa9e9ff0f4f60c77c9907e3a6ff3d8c7b6a-d331857edd1d7b22f  
 Ack No. : 132419241169302  
 Ack Date : 13-Aug-24



Optimistic Technology Solutions Private Limited 60, Old Connaught Place, Dehradun, Uttarakhand. Pincode:248001 GSTIN/UIN: 05AACCV4917E1ZJ State Name : Uttarakhand, Code : 05	Invoice No. <b>UK/24-25/016</b>	6-Way Bill No. <b>331827230582</b>	Dated <b>13-Aug-24</b>
	Mode/Terms of Payment		
	Buyer's Order No. <b>24-25/1249</b>	Dated <b>20-Jun-24</b>	
Terms of Delivery			
Consignee (Ship to) <b>Swami Rama Himalayan University UK</b> Swami Rama Nagar , P.O.Jolly Grant , P.O.Jolly Grant , Uttarakhand - 248016, India GSTIN/UIN : 05AAAJH0463L1ZC PAN/IT No : AAAJH0463L State Name : Uttarakhand, Code : 05			
Buyer (Bill to) <b>Swami Rama Himalayan University UK</b> Swami Rama Nagar , P.O.Jolly Grant , P.O.Jolly Grant , Uttarakhand - 248016, India GSTIN/UIN : 05AAAJH0463L1ZC PAN/IT No : AAAJH0463L State Name : Uttarakhand, Code : 05 Place of Supply : Uttarakhand			

*challan no = 003*

**SRM/MSD/018/24/9/24**

SI No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate per	Amount
1	<b>Switch</b> HPE Aruba Networking CX 6200F 48G 4SFP + Switch (JL726A/B) Make - Aruba	85176290	18 %	2 Pcs.	1,56,000.00 Pcs.	3,12,000.00
2	<b>Subscription</b> HPE ARUBA NETWORKING CENTRAL SWITCH CLASS -2 FOUNDATION 1 YEAR SUBSCRIPTION ESTU (Q9Y73AAE) Make - Aruba	997331	18 %	2 Nos.	19,000.00 Nos.	38,000.00
<b>Total</b>						<b>3,50,000.00</b>
<b>CGST - UK</b>						<b>31,500.00</b>
<b>SGST - UK</b>						<b>31,500.00</b>
<b>Total</b>						<b>4,13,000.00</b>

Received by ..... Date.....  
 Deptt. of Materials Management

*13/8/24*

Amount Chargeable (in words)  
**Indian Rupees Four Lakh Thirteen Thousand Only**

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
85176290	3,12,000.00	9%	28,080.00	9%	28,080.00	56,160.00
997331	38,000.00	9%	3,420.00	9%	3,420.00	6,840.00
<b>Total</b>			<b>31,500.00</b>		<b>31,500.00</b>	<b>63,000.00</b>

Tax Amount (in words) : **Indian Rupees Sixty Three Thousand Only**

Date & Time :  
 Company's Bank Details  
 A/c Holder's Name : Optimistic Technology Solutions Private Limited  
 Bank Name : HDFC Bank  
 A/c No. : 99992901250359  
 Branch & IFS Code : Beverly Park, Mira Road, East & HDFC0001077

Customer's Seal and Signature \_\_\_\_\_ for Optimistic Technology Solutions Private Limited  
 Authorised Signatory

SUBJECT TO UTTARAKHAND JURISDICTION  
 This is a Computer Generated Invoice

To MMD,  
 Please may process the invoice as per PO terms/Himanshu  
 21/8/2024

**Quality checked & accepted**

Received by ..... Date.....  
 Deptt. of Materials Management

Passed for Rs. \_\_\_\_\_  
 Paid vide cheque \_\_\_\_\_  
 Bank \_\_\_\_\_  
 A/c No. **A/c 33082676422**  
 Dtd. \_\_\_\_\_