

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 7379

1	Bill No 1	₹2,03,821
	Total	₹ 95,837

27/9/2024

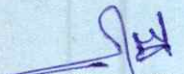
Swami Rama Himalayan University
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State Name : Uttarakhand, Code : 05
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Journal Voucher

No. : 7379

Dated : 15-Sep-24

Particulars		Debit	Credit
Furniture & Fixtures Hospital	Dr	81,217.00	
Office Aluminium Partition Structure	Dr	91,512.00	
SGST EXP- 9%	Dr	16,546.00	
Primary Cost Category			
Hospital Exp.HH	15,546.00 Dr		
CGST EXP- 9%	Dr	15,546.00	
Primary Cost Category			
Hospital Exp.HH	15,546.00 Dr		
To TDS Contractor (Ind/HUF)			1,727.00
To Security-Om Builders & Developers			10,191.00
On Account	10,191.00 Cr		
To OM Builders & Developer			1,91,903.00
New Ref 138/26.08.2024	1,91,903.00 Cr		
On Account of :			
BILL NO.138 DT.26/08/2024 "PROVISION OF RECEPTION COUNTER IN RADIOLOGY AT HOSPITAL BUILDING" FIRST & FINAL BILL			
		₹ 2,03,821.00	₹ 2,03,821.00


Prepared by


Authorised Signatory

GSTIN - 05CLOPK4463JIZQ
PAN - CLOPK4463J



73800
N-7379

Mob. : +91-7579259898
+91-7500665897

Om Builders & Developers

Civil Contractor

Specialist in : Super Structure & All water proofing solution

Office : First Floor, Koteshwar Bhawan, 14 Bigha, Ward No. 14 (Tehri Garhwal)

Bill to : Shwami Rama Himalayan University

Invoice No. :

138

Date :

26/08/2024

GSTIN/UNI : 05AARJH0463LIZC

Order / AGMT No. :

SRH/12023-2024-67 Dated 10/10/2023 (3693)

State : Uttarakhand

Reference :

T&F Final Bill

Place of work : Jaligant Hospital

Site :

Radiology At Hospital Building

SI No.	DESCRIPTION	Qty.	Rate	Amount
1	P.M.E. Fix Wooden Courtyard Cup Board 1-lit A-One Quality... 1-lit Decopaint All Complete. SFT	✓ 59.5	✓ 1365	✓ 81217.5
2	P.F. Powder Coated Aluminium block in Partition. Fittings All Complete. SQM	✓ 15.86	✓ 4006	✓ 63535.18
3	P.F. Powder Coated Aluminium Grill For Doors, 1-lit clom.. As direction Eng-in-charge. SQM	✓ 15.86	✓ 1764	✓ 27977.04
UP TO DATE AMOUNT				172729.7
PROVISION OF RECEPTION COURTESY IN RADIOLOGY AT HOSPITAL BUILDING.				PREVIOUS BILL AMOUNT —
THIS BILL AMOUNT				—
GROSS TOTAL				172729.7
Amount in Words : Rs. Two lakh Three Thousand Eight Hundred Twenty One Only.				CGST @ 9% 15545.67
				SGST @ 9% 15545.67
				IGST @ 18% —
				ROUND OFF (-.04)
DECLARATION :				GRAND TOTAL 203821-
 Customer's Signature				Company Bank Details :
				Bank Account No. : 145802000001365 Bank Branch : Indian Overseas Bank Branch Code : Rishikesh IFSC Code : IOBA0001458
				For Om Builders & Developers Authorized Signatory

203821
21/9/24