

**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 7696**

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1	Bill No 1	₹31,99,680
	<b>For Medical</b>	<b>₹ 25,34,400</b>

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TCS Reversed

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.2432 DT.28/08/2024  
2024  
Cheque No. 451607  
DT.28/8/2024

No. : 7696

Dated : 25-Sep-24

Particulars	Debit	Credit
Vehicles-SRHU	Dr 24,75,000.00	
CGST Exp-14%	Dr 3,46,500.00	
<b>Primary Cost Category</b>		
<b>Other Misc</b> 3,46,500.00 Dr		
SGST Exp-14%	Dr 3,46,500.00	
<b>Primary Cost Category</b>		
<b>Other Misc</b> 3,46,500.00 Dr		
TCS Receivable 2024-25	Dr 31,680.00	
To Oberai Motors		31,99,680.00
New Ref IOMLDH2425000524 DT.22.08.2024 31,99,680.00 Cr		
On Account of :		
BILL NO.IOMLDH2425000524 DT.22/08/2024 STAR BUS ULTRA 58+A+D BS VI /LPO 11.5/54 (WITH FAPS) 100% ADVANCE PAYMENT CB.2432 DT.28/08/2024		
	₹ 31,99,680.00	₹ 31,99,680.00

*Handwritten signature*

Authorised Signatory  
*Handwritten signature*



# OBERAI MOTORS LIMITED

Commercial Vehicle Dealer

## TATA MOTORS

A-14, Transport Nagar, Saharanpur Road, Dehra Dun - 248 110 Tel. (S) 0135-2645034 Fax : 0135-2645035

2645032, Email : oberaitd@gmail.com PAN : AAAC05764G, GSTIN : 05AAAC05764G1Z1H  
Bank A/c No. - 652000001480, Industrial Bank Ltd, Dehradun, IFSC Code : INDB00000054

### TAX INVOICE

Issued under Rule No.46 of CGST Rules, 2017.

Original : For Recipient  
Duplicate : For Transporter  
Triplicate : For Supplier



PAID

PAID

IRN: daf97c67cf9185ffe896824d2f6e01319b6afaa67329dc160a2c6351847e5fbd IRN Ack No: 132419321623711 IRN Ack Date: 22/08/2024

To, SWAMI RAMA HIMALAYAN UNIVERSITY, M/S SWAMI RAMA NAGAR, DOIWALA JOLLY GRANT, DEHRADUN, Uttarakhand(05), India. Pin - 248016

ARN : AR02-24-1199769663021  
 Invoice no : IOMLDH2425000524  
 Invoice Date : 22/08/2024  
 Customer P.O. No - Date :  
 Transaction no : 1-2JRT6ID  
 Order No :SO-Oberai-2425-000681  
 Delivery at : Showroom  
 HP / HPA / LEASE / SELF LEASE  
 Dealer PAN : AAAC05764G  
 Dealer GSTIN : 05AAAC05764G1ZH

Date: 22/08/2024 01:01:50 PM

A/C Code : 1-2JRT6I5  
 Contact #: 9412052034  
 Email Id:  
 Place of Supply : UK  
 Customer PAN: AAJH0463L  
 Customer GSTIN : 05AAAJH0463L1ZC  
 Facebook ID:  
 Twitter Handle:  
 Hypothecation :SELF

Billing Address: M/S SWAMI RAMA NAGAR 9412052004, DOIWALA JOLLY GRANT, DEHRADUN, DEHRADUN, DEHRADUN, UK, India, Pin - 248016

Shipping Address: M/S SWAMI RAMA NAGAR 9412052004, DOIWALA JOLLY GRANT, DEHRADUN, DEHRADUN, DEHRADUN, UK, India, Pin - 248016

Particulars	Qty	Unit Price (Rs.)	Amount (Rs.)
Product Code (55072354000RXXE0) -HSN(8702.10.29)ULTRA PRIME 58+A+D LPO11.6/54	1	2,855,512.00	2,855,512.00
		Concession:	380,512.00
		Concession (OSP):	0.00
		Unit Price After Concession :	2,475,000.00
CGST@14%: 346,500.00		SGST@14%: 346,500.00	
		Total tax:	693,000.00
		Gross Total :	3,168,000.00
		Adjustment Amount :	0.00
		Total(Including GST) :	3,168,000.00
Color : YELLOW	Chassis no : MAT784059R5E08785	Engine No : 3.3LNGD11DVX509553	Body Serial No :
			TCS Amount:
			31,680.00
Rupees Thirty One Lakh Ninety Nine Thousand Six Hundred Eighty only.		Grand Total :	3,199,680.00

Note: On this invoice the Tax Collection at Source under Section 206C of the Income Tax Act, 1961 is Rs. 31,680.00 and the total amount payable by customer is Rs. 3,199,680.00

Tax Payable under Reverse Charge - No  
NFA No: N0824HBS29493

### Terms and Condition

E. & O. E.

- Above prices are current ex-showroom prices. Buyers will have to pay prices prevailing at the time of delivery.
- This Vehicle comes with a 1 Yr Standard FleetEdge Plan. Plan will get activated on delivery to customer. You can upgrade to higher plan, by logging in to FleetEdge and add on from the Subscriptions Tab. Applicable only for models having preinstalled telematics device. Kindly connect with dealer for more details.
- Optionals, accessories, insurance, registration, taxes, other levies etc. will be charged extra as applicable.
- Prices are for current specifications and are subject to change without notice.
- Prices and additional charges as above will have to be paid completely, to conclude the sales.
- Invoice Value/Ex Showroom Price is inclusive of HSRP amount.
- Payments by account payee Cheques/Demand Drafts may be in favor of OBERAI MOTORS LTD. payable at DEHRADUN.
- Acceptance of advance / deposits by the seller is merely an indication of an intention to sell and does not result into a contract of sale.
- All disputes arising between the parties hereto shall be referred to arbitration according to the arbitration laws of the country.
- Only the courts of DEHRADUN shall have jurisdiction in any proceedings relating to this contract.
- The company shall not be liable due to any prevention, hindrance, or delay in manufacture, delivery of vehicles or accessories/optionals due to shortage of material, strike, riot, civil commotion, accident, machinery breakdown, government policies, acts of god and nature, and all events beyond the control of the company
- The seller shall have a general lien on the goods for all moneys due to the seller from the buyer on account of this, or other transaction as provided by law.
- Taxes as applicable.
- Consideration charged for supply of vehicle is inclusive of benefits under membership to Tata Delight program.
- I hereby consent and authorize OBERAI MOTORS LTD. and Tata Motors Limited for usage of all the data disclosed above and also to share all my details and documents for promotional, marketing, performance improvement and transactional activities of Tata Motors Ltd. or including but not limited to any of its group companies/partners/suppliers/subsidiaries/ authorized dealers, in accordance with Tata Motors Privacy Policy. I shall inform in writing to OBERAI MOTORS LTD. and Tata Motors Limited, if I intend to withdraw my aforesaid consent.
- Subscription of Connected Vehicle Applications such as Fleet Edge, Fleetman etc. may be subject to applicable charges.

Customer Signature with Date

*[Handwritten Signature]*  
28/9/24

*[Handwritten Signature]*



For OBERAI MOTORS LTD.

Authorised Signatory

**Go Digit General Insurance Ltd.**

Servicing Office of Insurer : 3rd Floor, Sochil Tower, Curzon Road, dehradun, Uttarkhand,  
 Dehradun, Uttarakhand (State Code:05) -248001, PH-- Website : <https://www.godigit.com>  
 PAN : AACCO4128Q1 . GSTIN: 05AACCO4128Q1Z6 Insurer's IRDA Registration Number: 158  
 Tollfree Helpline : 1800-103-4459 Email: oem\_ops@godigit.com CIN :



Digit Commercial Vehicle Package Policy - Passenger Carrying Vehicle (UIN-IRDAN158RP0002V01201819) CUM RECEIPT  
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No. D162250369 Policy Issued On 22-AUG-2024 (19:15)  
 Insured Name M/S SWAMI RAMA HIMALAYAN UNIVERSITY  
 Own Damage Period 22-AUG-2024(19:15) To 21-AUG-2025(Midnight) Motor Liability Period 22-AUG-2024(19:15) To 21-AUG-2025(Midnight)

Proposal No. & Date : PCVBU11327438, 22-AUG-2024	
Insured Add. : SWAMI RAMA NAGAR DOIWALA JOLLY GRANT , DEHRADUN , UTTARAKHAND (State Code:05) -248001	Previous Insurer : NA Previous Policy No. : NA

**BROKER DETAILS**

IRDA Lic. No.	375	CIN No.	U50300MH1997PLC149349
Broker Category	Composite Broker	Validity	13-MAY-23 To 12-MAY-26
Name & Add. : TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARTI COMPLEX, MAROL MAROSH ROAD, ANDHERI (EAST), MUMBAI - 400 059			
Contact us at: 1800 209 0060 or write to us at: support@tatamotorsinsurancebrokers.com			

Make	Model	Variant	Cubic Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	LPO 11.6/54	ULTRA PRIME 58+A+D LPO11.6/54	3300	2024	60
Registration No.	RTO	Invoice Date	GVW	Chassis No.	Engine No.
NEW	DEHRADUN	22-AUG-2024	10200	MAT784059R5E08785	33LNKD11DVX50955 3
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Elec. Accessories
C2 - Passenger Carrying GT 36 and LS 60	School Bus		3,039,696	0	0
Non-Elec. Accessories	CNG/LPG Kit	IDV of Trailer	Total IDV		
0	0	0	3,039,696		

**PAYMENT DETAILS**

Premium Paid : 70142	Cheque No. : 113428840441	Cheque Date: 22-AUG-2024
Bank Name : NON-CUG HDFC CCAVENUE	Bank City :	

For & On Behalf of Go Digit General Insurance Ltd.

Dealer Code : OBERAI MOTORS LTD - 100223000

Authorized Signatory

In case of any claim or assistance required please contact our help line at 1800 209 0060 and you may also reach us at  
[support@tatamotorsinsurancebrokers.com](mailto:support@tatamotorsinsurancebrokers.com)



### Go Digit General Insurance Ltd.

**Servicing Office of Insurer :** 3rd Floor, Sochil Tower, Curzon Road, dehradun, Uttarakhand, Dehradun, Uttarakhand (State Code:05) -248001, PH-- **Website :** <https://www.godigit.com>  
**PAN :** AACCO4128Q1 . **GSTIN:** 05AACCO4128Q1Z6 **Insurer's IRDA Registration Number:** 158  
**Tollfree Helpline :** 1800-103-4459 **Email:** oem\_ops@godigit.com **CIN :**



### Digit Commercial Vehicle Package Policy - Passenger Carrying Vehicle (UIN-IRDAN158RP0002V01201819) CUM RECEIPT (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

**Policy No.** D162250369 **Policy Issued On** 22-AUG-2024 (19:15)  
**Insured Name** M/S SWAMI RAMA HIMALAYAN UNIVERSITY  
**Own Damage Period** 22-AUG-2024(19:15) To 21-AUG-2025(Midnight) **Motor Liability Period** 22-AUG-2024(19:15) To 21-AUG-2025(Midnight)

### Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)			
<b>Basic Premium</b>		<b>Deductibles</b>	
Vehicle	2,569	Voluntary Deductibles (0) (IMT-22A)	0
Additional GVW Loading	0	Anti Theft Device (IMT-10)	0
Trailer	0	AA Membership (IMT-8)	0
Non-Elec. Accessories	0	No Claim Bonus (0%)	0
Elec. Accessories (IMT-24)	0	<b>Sub Total (Deductibles)</b>	<b>0</b>
CNG/LPG Kit (IMT-25)	0		
<b>Sub Total (Basic Premium)</b>	<b>2,569</b>		
Add On Coverages	0		
Geographical Area Extension (IMT-1)	0		
IMT -23	386		
IMT -34	0		
Overturn Cover	0		
<b>Sub Total-Addition</b>	<b>2,955</b>	<b>Net Own Damage Premium (A)</b>	<b>2,955</b>
Liability Premium (B)			
Basic Third Party Liability	56,147	PA Cover For 0 Persons of Rs. 200000 Each (IMT-16)	0
Third Party Liability For Bi-Fuel Kit	0	Legal Liability For Paid Driver (IMT-28)	50
Third Party Liability For Geographical Area Extension	0	Legal Liability For Cleaner / Conductor / Helper (for 1 persons) (IMT-29)	50
Third Party Liability For IMT -34	0	Legal Liability For 0 Non Fare Paying Passenger	0
Third Party Liability For Trailer	0	Legal Liability for Employees (for 0 persons) (IMT-29)	0
PA Cover For Owner Driver Of Rs. 0 (IMT-15)	0		
PA Cover For Cleaner / Conductor / Helper 200000 Each (IMT-17)	120		
PA cover for Paid Driver of Rs 200000 (IMT-17)	120	<b>Net Liability Premium (B)</b>	<b>56487</b>
<b>Note:</b> In case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-initio'		<b>Total Premium (A+B)</b>	<b>59442</b>
> Consolidated stamp duty paid to state exchequer.		<b>CGST (9%)</b>	<b>5350</b>
> The policy is subject to compulsory deductible of Rs.1500 IMT 21		<b>SGST (9%)</b>	<b>5350</b>
> Geographical Area-India			
> The insurance company will display terms & conditions on its website <a href="https://www.godigit.com">https://www.godigit.com</a> which can be accessed by you online.			
> *Subject to IMT Endt. Nos.& Memorandum:17,21,23,28		<b>Gross Premium Paid</b>	<b>70142</b>
0			

### Addon Unique Identification Number (UIN) Details

Add On Premium

**Hypothecation Details:** ----NA----

**MISP Name:** OBERAI MOTORS LTD, **MISP PAN No:** AAACO5764G, **MISP Code:** TMIBASL/MISP/AAACO5764G

**SAC:**997134, **Description of Service :**Motor Vehicle Insurance Services, **Place of Supply :**UTTARAKHAND(State Code:05)

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

*Handwritten signature and date: 28/9/24*

For & On Behalf of Go Digit General Insurance Ltd.

Dealer Code : OBERAI MOTORS LTD - 100223000



Authorized Signatory

In case of any claim or assistance required please contact our help line at 1800 209 0060 and you may also reach us at [support@tatamotorsinsurancebrokers.com](mailto:support@tatamotorsinsurancebrokers.com)

State Transport Department (UK T)  
Certificate of Registration (Form 23)

Regn. No UK07PA5901 Date of Regn 27-Aug-2024 Regn. Validity 26-Aug-2039

Chassis No MAT784059R5E08785 Owner Sr.No 1

Engine No 3-3LNGD11DVX500953

Owner Name SWAMI RAMA HIMALAYAN UNIVERSITY

Son/Daughter/Wife of NA

Address M/S SWAMI RAMA NAGAR, DOIWALA, JOLLY GRANT, DEHRADUN-UTTARAKHAND-248018

Tax upto 31-Oct-2024

Fuel Used DIESEL

Emission Norms BHARAT STAGE VI

NEW

Form 23A

Vehicle Class EDUCATIONAL INSTITUTION BUS

Maker's Name TATA MOTORS LTD

Model name ULTRAPRIMESKL 58+A+DLPO11 B/54

Month & Yr. of Mfg 05/2024

Colour YELLOW

Body type FULLY BUILT BUS

Seating (in ally) Standing/Sleeping Capacity 60 / 0 / 0

Axle type	No./Size/Weight(kgs)
Front	1 / 1
Rear	1 / 1
Other	1 / 0
Tandem	1 / 0

UK T

Regn.No UK07PA5901

Wheel Base(mm) 5400

Cubic Capacity 3300.00

No of Cylinders 4

ULW/GVW(kgs) 6355/10200

Registering Authority DEHRADUN RTO

*Handwritten signature in blue ink*

**Swami Rama Himalayan University**

Swami Rama Nagar, P.O. Jolly Grant

Distt. Dehradun, Pin Code 248010

mmd@srhu.edu.in

PAN NO : AAAJH0463L GST NO:05AAAJH0463L1ZC

**PURCHASE ORDER**

Supplier Name : Oberai Motors Limited  
 Supplier Address : 14,Transport Nagar Saharanpur Road Dehra Dun  
 Supplier Phone : 1352645034 2645025-27  
 GSTIN No : 05AAACO5764G1ZH  
 DL No. :  
 MSME REG NO : UK-05F0006135  
 Entity Type : MEDIUM  
 Activity Type : TRADER  
 Location : HIMALAYAN HOSPITAL

PO No. : 24-25/2091  
 PO Date : 22/08/2024 9:24AM  
 PO Status : PO Authorized  
 Indent No : PO Without Indent  
 Indent Date :  
 Store : SRHU STORE  
 Department Name : M.T. SECTION DEPT.  
 Approval No. : Approved by F.O  
 Approval Date : 19/Aug/2024

Sr	Item Name	HSN Code	Qty	Rate	MRP	Fre e Qty	Amount	Disc. %	Disc. Amt	CGST %	SGST %	IGST %	EPR
1	STAR BUS ULTRA 58+A +D BS VILPO 11.6/54 (with FAPS)	8701	1.00	3200000.00	0.00	0.00	3200000.00	0.00	0.00	0.00	0.00	0.00	3200000.00

Remarks :

(Rs.) Thirty Two Lakh only .

Item Charge(s)		Other Charge(s)	
Charge	Amount	Charge	Amount
Total Taxable : 3200000.00		Net Amount : 3200000.00	

**Delivery Instruction(s)**

Above rates are Ex- showroom.  
 WAY BILL WILL BE GENERATED BY THE VENDOR AT THE TIME OF RAISING THE INVOICE.  
 DELIVERY WITHIN 10 DAYS FROM THE DATE OF CONFIRMED PURCHASE ORDER.  
 Please ensure to enclose purchase order copy at the time of delivery of goods along with challan/invoice.  
 Please ensure to mention your bankers complete details in the challan/invoice.

**Payment Term(s)**

Warranty as per company norms.  
 Payment against delivery of vehicle.  
 ABOVE PRICES ARE INCLUSIVE OF ALL TAXES.

**Warranty Instruction(s)**

**General Term(s)**

THIS PURCHASE ORDER BELONGS TO SRHU.  
 PLEASE ENSURE TO MENTION PURCHASE ORDER ON THE BILL/INVOICE.  
 HSN CODE OF PRODUCT SHOULD BE MENTIONED ON ORIGINAL INVOICE.

*[Signature]*  
 Manager Materials Management

PRADEEP SHARMA

Prepared By : Creation date: 22/08/2024 9:24AM

We hereby accept the Order, Delivery, Payment schedule and Other Terms & Conditions as specified here in.

Printed By : 487

Printed Date & Time : 22/08/2024 09:47 AM 1 of 1

Of: 7696 Already Booked

# OBERAI MOTORS LIMITED

Commercial Vehicle Dealer



A-14, Transport Nagar, Saharanpur Road, Dehra Dun - 248 110 Tel. (S) 0135-2645034 Fax : 0135-2645035

2645032, Email : oberailtd@gmail.com PAN: AAAC05764G, GSTIN : 05AAAC05764G1ZHF  
Bank A/c No. - 652000001480, Industial Bank Ltd, Dehradun, IFSC Code : INDB0000054  
Issued under Rule No.46 of CGST Rules, 2017.



IRN: daf97c67cf9185ffe896824d2f6e01319b6afaa67329dc160a2c6351847e5fbd IRN Ack No: 132419321623711 IRN Ack Date: 22/08/2024

To,  
SWAMI RAMA HIMALAYAN UNIVERSITY,  
M/S SWAMI RAMA NAGAR  
DOIWALA JOLLY GRANT  
DEHRADUN  
Uttarakhand(05), India. Pin - 248016

A/C Code : 1-2JRTPE65  
Contact #: 9412052004  
Email id:  
Place of Supply : UK  
Supplier PAN: AAAJH0463L  
Supplier GSTIN : 05AAAJH0463L1ZC  
Facebook ID :  
Twitter Handle :  
Hypothecation :SELF

ARN : AR02-24-1199769663021  
Invoice no : IOMLDH2425000524  
Invoice Date : 22/08/2024  
Customer P.O. No - Date :  
Transaction no : 1-2JRTPE6ID  
Order No :SO-Oberai-2425-000681  
Delivery at : Showroom  
HP / HPA / LEASE / SELF LEASE  
Dealer PAN : AAAC05764G  
Dealer GSTIN : 05AAAC05764G1ZHF

Date: 22/08/2024 01:01:50 PM

**PAID**

**Adjustment against advance payment**

Billing Address: M/S SWAMI RAMA NAGAR 9412052004,DOIWALA JOLLY GRANT,DEHRADUN, DEHRADUN, DEHRADUN,UK, India, Pin - 248016

Shipping Address:M/S SWAMI RAMA NAGAR 9412052004,DOIWALA JOLLY GRANT,DEHRADUN, DEHRADUN, DEHRADUN,UK, India, Pin - 248016

Particulars	Qty	Unit Price (Rs.)	Amount (Rs.)
Product Code (55072354000RXEEO) -HSN(8702.10.29)ULTRA PRIME 58+A+D LPO11.6/54	1	2,855,512.00	2,855,512.00
		Concession:	380,512.00
		Concession (OSP):	0.00
		Unit Price After Concession :	2,475,000.00
CGST@14%: 346,500.00		SGST@14%: 346,500.00	
		Total tax:	693,000.00
		Gross Total :	3,168,000.00
		Adjustment Amount :	0.00
		Total(Including GST) :	3,168,000.00

Color : YELLOW Chassis no : MAT784059R5E08785 Engine No : 3.3LNGD11DVX509553 Body Serial No :  
TCS Amount: 31,680.00  
Rupees Thirty One Lakh Ninety Nine Thousand Six Hundred Eighty only.  
Grand Total : 3,199,680.00

Tax Payable under Reverse Charge - No  
NFA No: N0824NBS29493

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- Optionals, accessories, insurance, registration, taxes, other levies etc. will be charged extra as applicable.
- Prices are for current specifications and are subject to change without notice.
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- Acceptance of advance / deposits by the seller is merely an indication of an intention to sell and does not result into a contract of sale.
- All disputes arising between the parties hereto shall be referred to arbitration according to the arbitration laws of the country.
- Only the courts of DEHRADUN shall have jurisdiction in any proceedings relating to this contract.
- The company shall not be liable due to any prevention, hindrance, or delay in manufacture, delivery of vehicles or accessories/optionals due to shortage of material, strike, riot, civil commotion, accident, machinery breakdown, government policies, acts of god and nature, and all events beyond the control of the company
- The seller shall have a general lien on the goods for all moneys due to the seller from the buyer on account of this, or other transaction as provided by law.
- Taxes as applicable.
- Consideration charged for supply of vehicle is inclusive of benefits under membership to Tata Delight program.
- I hereby consent and authorize OBERAI MOTORS LTD. and Tata Motors Limited for usage of all the data disclosed above and also to share all my details and documents for promotional, marketing, performance improvement and transactional activities of Tata Motors Ltd. or including but not limited to any of its group companies/partners/suppliers/subsidiaries/ authorized dealers, in accordance with Tata Motor's Privacy Policy. Legal information writing to OBERAI MOTORS LTD. and Tata Motors Limited, if I intend to withdraw my aforesaid consent.
- Subscription of Connected Vehicle Applications such as Fleet Edge, Fleetman etc. may be subject to applicable charges.

SRHU MANDI 01/08/24



Quality checked & accepted  
Customer Signature With Date 28/08/24

Received by  
Date 09/10/24

Roshan Naugain  
Manager  
Procurement & Sourcing

MT Dept.  
156  
11067  
9/11/24

Ch- 685594 22-10-2024 (H 320/P.P.O.)

1st within 6m

Negotiated & finalized price is B 32 lakh in  
of TCS.

*[Signature]*  
21/8/24

*[Signature]*  
21/8/24



# OBERAI MOTORS LIMITED

Authorised Dealers for : TATA COMMERCIAL VEHICLES  
14, Transport Nagar, Saharanpur Road, Dehra Dun - 248 110  
Tel. : 2645034/26/27 Fax : 0135 - 2645035

GST No. : 05AAACO6764G1ZH

E-mail : oberaitd@gmail.com



SWAMI RAMA HIMALAYAN  
UNIVERSITY  
SWAMI RAM NAGAR  
DOD

## PROFORMA INVOICE

No. 59589

Date 14/08/2024

PARTICULARS	AMOUNT
Cost of one TATA STARBUS ULTRA S8+A (1% TCS Extra) TO SWAMI RAM NAGAR	36,61,453
Gear Box LPO 116/154	461,433
Tyre (15.5 PARS)	3400.00
Tyre Size TCS 1%	3200
(COMPLETE AS PER MFRS. SPECIFICATIONS) Insurance Road Tax, And REGN. Charges will be extra.	34,3200

FOR BOOKING (Thirty two lakhs thirty two thousand)  
Demand Draft of Rs. only in favour of  
OBERAI MOTORS LIMITED payable at Dehra Dun. Balance at the time of delivery of vehicle.

### TERMS :-

- The Price quoted is inclusive of G.S.T. at the prevailing rates. Any change in either will be to the customer's account.
- This proforma invoice is issued on the basis of Price and specifications prevailing on date which are liable to change without notice. Prices & specifications on the date of actual delivery of goods shall be applicable. This is irrespective of the date of when the order was placed on us.
- No receipts are valid unless obtained on our official receipt form.
- All deliveries subject to force majeure clause.
- All disputes are subject to Dehra Dun jurisdiction only.
- Any advance payment for purchase of vehicle made by a customer to us is our liability and our Principals M/s TATA MOTORS LIMITED are in no way implicitly or explicitly responsible for any vicarious liability of the refund of advance or delivery of vehicle thereof as they deal with us on "Principal to Principal basis".
- Interest @ 6% p.a. will be paid from 8<sup>th</sup> day of the receipt of full payment till the date of delivery of the vehicle. No interest will be paid in case the order is cancelled within 3 months from the date of receipt of payment.
- Late Payment of Finance Amount beyond 7 days will attract penal interest.

HIHT MMD 0 01 DE 14/08/24

### BANK DETAILS

INDUSIND BANK LIMITED  
Rajpur Road, Dehradun  
A/C No. : 652000001480, IFSC : INDB0000054

For Oberai Motors Ltd.

*[Signature]*  
Authorised Signatory

Finance  
For approval please  
*[Signature]*  
16/8/24

*[Signature]*  
Roshan Naugain  
Manager  
Procurement & Sourcing

Approved & Fw to  
MMD / MTO

*[Signature]*

State Transport Department (UK T)  
Certificate of Registration (Form 23)

Regn. No. UK07PA5901 Date of Regn. 27-Aug-2024 Regn. Validity 26-Aug-2039

Chassis No. MAT784059R5E08785

Engine No. 3.3LNGD11DVX500553

Owner Name SWAMI RAMA HIMALAYAN UNIVERSITY

Son/Daughter/Wife of NA

Address M/S SWAMI RAMA NAGAR, DOIWALA, JOLLY GRANT, DEHRADUN-UTTARAKHAND-248016

Owner Sr.No. 1

Tax upto 31-Oct-2024

Fuel Used DIESEL

Emission Norms BHARAT STAGE VI

NEW

Form 23A

Vehicle Class EDUCATIONAL INSTITUTION BUS

Maker's Name TATA MOTORS LTD

Model name ULTRAPRIMESKL 58+A+DLPO11 6/54

Month & Yr. of Mfg 05/2024

Colour YELLOW

Body type FULLY BUILT BUS

Seating (in ally/standing/sleeping) Capacity 60 / 0 / 0

Wheel Base (mm) 5400

Cubic Capacity 3300.00

No of Cylinders 4

ULW/GVW (kgs) 6355/10200

Axle type	No/Size/Weight(kgs)
Front	1 / 1
Rear	1 / 1
Other	1 / 0
Tandem	1 / 0

Registering Authority DEHRADUN RTO

1st ultra bm

Rudra  
28/10/24

DEHRADUN 01 DE 11/10/24

[Signature]



**Go Digit General Insurance Ltd.**

Servicing Office of Insurer : 3rd Floor, Sochil Tower, Curzon Road, dehradun, Uttarkhand, Dehradun, Uttarakhand (State Code:05) -248001, PH-- Website : <https://www.godigit.com>  
PAN : AACCO4128Q1 . GSTIN: 05AACCO4128Q1Z6 Insurer's IRDA Registration Number: 158  
Tollfree Helpline : 1800-103-4459 Email: oem\_ops@godigit.com CIN :



Digit Commercial Vehicle Package Policy - Passenger Carrying Vehicle (UIN-IRDAN158RP0002V01201819) CUM RECEIPT (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No. D162250369 Policy Issued On 22-AUG-2024 (19:15)  
Insured Name M/S SWAMI RAMA HIMALAYAN UNIVERSITY  
Own Damage Period 22-AUG-2024(19:15) To 21-AUG-2025(Midnight) Motor Liability Period 22-AUG-2024(19:15) To 21-AUG-2025(Midnight)

Proposal No. & Date : PCVBU11327438, 22-AUG-2024	Previous Insurer : NA
Insured Add. : SWAMI RAMA NAGAR DOIWALA JOLLY GRANT , DEHRADUN , UTTARAKHAND (State Code:05) -248001	Previous Policy No. : NA

**BROKER DETAILS**

IRDA Lic. No.	375	CIN No.	U50300MH1997PLC149349
Broker Category	Composite Broker	Validity	13-MAY-23 To 12-MAY-26
Name & Add. : TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARTI COMPLEX, MAROL MAROSH ROAD, ANDHERI (EAST), MUMBAI - 400 059			

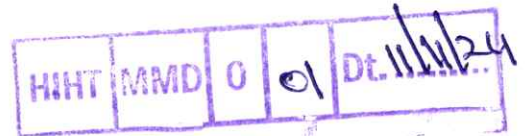
Contact us at: 1800 209 0060 or write to us at: support@tatamotorsinsurancebrokers.com

Make	Model	Variant	Cubic Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	LPO 11.6/54	ULTRA PRIME 58+A+D LPO11.6/54	3300	2024	60
Registration No.	RTO	Invoice Date	GVW	Chassis No.	Engine No.
NEW	DEHRADUN	22-AUG-2024	10200	MAT784059R5E08785	33LNGD11DVX509553
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Elec. Accessories
C2 - Passenger Carrying GT 36 and LS 60	School Bus		3,039,696	0	0
Non-Elec. Accessories	CNG/LPG Kit	IDV of Trailer	Total IDV		
0	0	0	3,039,696		

**PAYMENT DETAILS**

Premium Paid : 70142	Cheque No. : 113428840441	Cheque Date: 22-AUG-2024
Bank Name : NON-CUG HDFC CCAVENUE	Bank City :	

*Handwritten notes:*  
Rs 60,000  
*[Signature]*



*Handwritten signature:*  
*[Signature]*

For & On Behalf of Go Digit General Insurance Ltd.

Dealer Code : OBERAI MOTORS LTD - 100223000

*[Signature]*

Authorized Signatory



**Go Digit General Insurance Ltd.**

**Servicing Office of Insurer :** 3rd Floor, Sochil Tower, Curzon Road, dehradun, Uttarkhand, Dehradun, Uttarakhand (State Code:05) -248001, PH-- **Website :** <https://www.godigit.com>  
**PAN :** AACCO4128Q1 . **GSTIN:** 05AACCO4128Q1Z6 **Insurer's IRDA Registration Number:** 158  
**Tollfree Helpline :** 1800-103-4459 **Email:** oem\_ops@godigit.com **CIN :**



**Digit Commercial Vehicle Package Policy - Passenger Carrying Vehicle (UIN-IRDAN158RP0002V01201819) CUM RECEIPT (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)**

**Policy No.** D162250369 **Policy Issued On** 22-AUG-2024 (19:15)  
**Insured Name** M/S SWAMI RAMA HIMALAYAN UNIVERSITY  
**Own Damage Period** 22-AUG-2024(19:15) To 21-AUG-2025(Midnight) **Motor Liability Period** 22-AUG-2024(19:15) To 21-AUG-2025(Midnight)

**Schedule of Premium (Amount in Rs.)**

Own Damage Premium (A)			
<b>Basic Premium</b>		<b>Deductibles</b>	
Vehicle	2,569	Voluntary Deductibles (0) (IMT-22A)	0
Additional GVW Loading	0	Anti Theft Device (IMT-10)	0
Trailer	0	AA Membership (IMT-8)	0
Non-Elec. Accessories	0	No Claim Bonus (0%)	0
Elec. Accessories (IMT-24)	0	<b>Sub Total (Deductibles)</b>	<b>0</b>
CNG/LPG Kit (IMT-25)	0		
<b>Sub Total (Basic Premium)</b>	<b>2,569</b>		
Add On Coverages	0		
Geographical Area Extension (IMT-1)	0		
IMT -23	386		
IMT -34	0		
Overturn Cover	0		
<b>Sub Total-Addition</b>	<b>2,955</b>	<b>Net Own Damage Premium (A)</b>	<b>2,955</b>
Liability Premium (B)			
Basic Third Party Liability	56,147	PA Cover For 0 Persons of Rs. 200000 Each (IMT-16)	0
Third Party Liability For Bi-Fuel Kit	0	Legal Liability For Paid Driver (IMT-28)	50
Third Party Liability For Geographical Area Extension	0	Legal Liability For Cleaner / Conductor / Helper (for 1 persons) (IMT-29)	50
Third Party Liability For IMT -34	0	Legal Liability For 0 Non Fare Paying Passenger	0
Third Party Liability For Trailer	0	Legal Liability for Employees (for 0 persons) (IMT-29)	0
PA Cover For Owner Driver Of Rs. 0 (IMT-15)	0		
PA Cover For Cleaner / Conductor / Helper 200000 Each (IMT-17)	120		
PA cover for Paid Driver of Rs 200000 (IMT-17)	120	<b>Net Liability Premium (B)</b>	<b>56487</b>
<b>Note:</b> In case of dishonour of the premium cheque, this document stands automatically cancelled "ab-initio"		<b>Total Premium (A+B)</b>	<b>59442</b>
> Consolidated stamp duty paid to state exchequer.		<b>CGST (9%)</b>	<b>5350</b>
> The policy is subject to compulsory deductible of Rs.1500 IMT 21		<b>SGST (9%)</b>	<b>5350</b>
> Geographical Area-India			
> The insurance company will display terms & conditions on its website <a href="https://www.godigit.com">https://www.godigit.com</a> which can be accessed by you online.		<b>Gross Premium Paid</b>	<b>70142</b>
> *Subject to IMT Endt. Nos.& Memorandum:17,21,23,28			
0			

**Addon Unique Identification Number (UIN) Details**

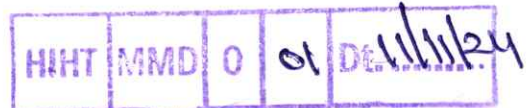
**Add On Premium**

**Hypothecation Details: ----NA----**

**MISP Name:** OBERAI MOTORS LTD, **MISP PAN No:** AAAC05764G, **MISP Code:** TMIBASL/MISP/AAAC05764G

**SAC:**997134, **Description of Service :**Motor Vehicle Insurance Services, **Place of Supply :**UTTARAKHAND(State Code:05)

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988



For & On Behalf of Go Digit General Insurance Ltd.

Dealer Code : OBERAI MOTORS LTD - 100223000

**Roshan Naugain**  
Manager  
Procurement & Sourcing

Authorized Signatory

In case of any claim or assistance required please contact our help line at 1800 209 0060 and you may also reach us at [support@tatamotorsinsurancebrokers.com](mailto:support@tatamotorsinsurancebrokers.com)

Swami Rama Nagar, P.O. Jolly Grant

Distt. Dehradun, Pin Code 248016

mmd@srhu.edu.in

PAN NO : AAAJH0463L GST NO:05AAAJH0463L1ZC

## GOODS RECEIPT NOTE (GRN)

Store	: SRHU STORE	Chalan No.	:	GRN No.	:	24-25/4075
Location	: HIMALAYAN HOSPITAL	Chalan Date	:	GRN Date	:	09/10/2024 3:38PM
Sup. No/ Name	: / Oberai Motors Limited	Bill No.	:	IOMLDH24250 00524	Status	: POST
Address	: 14,Transport Nagar Saharanpur Road Dehra Dun DEHRADUN UTTARAKHAND INDIA	Bill Date	:	22/08/2024	GRN Against	: With PO
Phone	: 2645025-27	PO No.	:	24-25/2091	PO Date	: 22/08/2024
GSTIN No.	: 05AAACO5764G1ZH	Gate Entry No.	:		GRN Mode	: CREDIT
MSMERegNo	UK-05F0006135	DL No.	:		Entity	MEDIUM
		Entity		Activity		TRADER

S.No.	Item Name/Cat./Sub Cat.	HSN Code	Rec Qty	Free Qty	Batch No	Expiry Date	Unit Rate	Disc. (%)	CGST %	SGST %	IGST %	MRP	EPR	Net Amount
1	STAR BUS ULTRA 58+A +D/Non Medical/Fixed Asset	8701	1.00	0	M.T.DEPT.	10/2027	3200000.00	0.00	0.00	0.00	0.00	3200000.00	320000.00	3200000.00

Taxable Value : 3200000.00

Net Amount	3200000.00
Credit Note	0.00
Net GRN Value	3200000.00

Remarks: Insurance Charges Rs.70142/- (Paid Amount Rs.60000/-), Against Insurance Policy No. D162250369 & Dated -22/08/2024, Refund Cheque Amount Rs.320/- & Cheque number-685597, Dated-22/10/2024 (V.A.Rs.3199680/-)

  
VINOD SINGH NEGI  
Received By

  
MAHESH SIROHI  
Entered By

  
Checked By

  
ReChecked By

  
9/11/24  
Authorised Signature

Printed By : 1088

Print Date &amp; Time : 09/11/2024 13:01 PM

1 Of 1

**Swami Rama Himalayan University**

Swami Rama Nagar, P.O. Jolly Grant

Distt. Dehradun, Pin Code 248010

mmd@srhu.edu.in

PAN NO : AAAJH0463L GST NO:05AAAJH0463L1ZC

**PURCHASE ORDER**

Supplier Name : Oberai Motors Limited PO No. : 24-25/2091  
 Supplier Address : 14, Transport Nagar Saharanpur Road Dehra Dun PO Date : 22/08/2024 9:24AM  
 Supplier Phone : 1352645034 2645025-27 PO Status : PO Authorized  
 GSTIN No : 05AAACO5764G1ZH Indent No : PO Without Indent  
 DL No. : Indent Date :  
 MSME REG NO : UK-05F0006135 Store : SRHU STORE  
 Entity Type : MEDIUM Department Name : M.T. SECTION DEPT.  
 Activity Type : TRADER Approval No. : Approved by F.O  
 Location : HIMALAYAN HOSPITAL Approval Date : 18/Aug/2024

Sr	Item Name	HSN Code	Qty	Rate	MRP	Fre e Qty	Amount	Disc. %	Disc Amt	CGST %	SGST %	IGST %	EPR
1	STAR BUS ULTRA 58+A +D BS VI/LPO 11.6/54 (with FAPS)	8701	1.00	3200000. 00	0.00	0.00	3200000.0 0	0.00	0.00	0.00	0.00	0.00	3200000.0 0

Remarks :

(Rs.) Thirty Two Lakh only .

**Item Charge(s)**

Charge Amount

Total Taxable : 3200000.00

**Other Charge(s)**

Charge Amount

Net Amount : 3200000.00

**Delivery Instruction(s)**

Above rates are Ex- showroom.

WAY BILL WILL BE GENERATED BY THE VENDOR AT THE TIME OF RAISING THE INVOICE.

DELIVERY WITHIN 10 DAYS FROM THE DATE OF CONFIRMED PURCHASE ORDER.

Please ensure to enclose purchase order copy at the time of delivery of goods along with challan/invoice.

Please ensure to mention your bankers complete details in the challan/invoice.

**Payment Term(s)**

Warranty as per company norms.

Payment against delivery of vehicle.

ABOVE PRICES ARE INCLUSIVE OF ALL TAXES.

**Warranty Instruction(s)****General Term(s)**

THIS PURCHASE ORDER BELONGS TO SRHU.

PLEASE ENSURE TO MENTION PURCHASE ORDER ON THE BILL/INVOICE.

HSN CODE OF PRODUCT SHOULD BE MENTIONED ON ORIGINAL INVOICE.

  
 Manager Materials Management

PRADEEP SHARMA

Prepared By

Creation date: 22/08/2024 9:24AM

We hereby accept the Order, Delivery, Payment schedule and Other Terms &amp; Conditions as specified here in.

Printed By : 487

Printed Date &amp; Time : 22/08/2024 09:47 AM 1 of 1

SRHU/MMD/GDGIL/24/0061  
(PAN no.- AAAJH0463L)

Dated: - 14/08/2024  
(GSTIN-05AAAJH04631ZC)

To,  
M/s- Go Digit General Insurance Ltd.  
3<sup>rd</sup> Floor, Sochil Tower, Curzon Road,  
Deharadun

**Sub: - Insurance of Bus Ultra Prime**

Dear Sir,

This is in reference to our discussion held with your good self. In this context, we are requested you to kindly get done the insurance of undermentioned vehicle of our Swami Rama Himalayan University.

S.no.	Description	Qty	Rate (Rs.)	Amount (Rs.)
01	Insurance charges of Bus Ultra Prime	01 nos.	Rs. 60,000/-	Rs. 60,000/-
<b>(Rs. Sixty thousand only)</b>				

**Terms & conditions-**

- 1) The validity of insurance will be valid for one year i.e. from 22<sup>nd</sup> August 2024 to 21<sup>st</sup> August 2025.
- 2) Payment 100% advance.

Thanking You

For Swami Rama Himalayan University



(Roshan Naugain)  
Manager Materials Management



# हिमालयन हॉस्पिटल

(स्वामी राम हिमालयन विश्वविद्यालय की एक इकाई)  
स्वामी राम नगर, जोलीग्रान्ट, देहरादून-२४८०१६



## DEPARTMENT ISSUE NOTE

**Issued From** SRHU STORE (HIMALAYAN HOSPITAL) **Issue No** 24-25/11067  
**Issued To** M.T. SECTION DEPT. (HIMALAYAN HOSPITAL) **Issue Date** 09/11/2024 2:48PM  
**Indent No** 24-25/108 **Indent Date** 09/11/2024 1:18PM **Status** POST

Sno	Group	Item Id	Particulars	Rack	UoM	Batch No.	Expiry	Qty	Closing Stock
1	SPA	71146	GPS R.T.O APPROVED (WETRACK-140), WITH ONE PANIC BUTTON		NO.	MT SEC. DEPT.	11/27	1.00	
2	FIX	71636	STAR BUS ULTRA 58+A +D		NO.	M.T.DEPT.	10/27	1.00	

**Remarks:**