

**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 7700**

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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

100% Advance Payment  
CB No-2546 DT-02/09/2024  
Cheque No-452040  
DT-31/08/2024

Journal Voucher

No. : 7700

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 IOMLDH2425000594 DT.31.08.2024		31,99,680.00 Cr
On Account of :		
BILL NO.IOMLDH2425000594 DT.31/08/2024 STAR BUS ULTRA 58+A+D BS VI		
/LPO 11.5/54 (WITH FAPS) 100% ADVANCE PAYMENT CB.2546 DT.02/09/2024		
	₹ 31,99,680.00	₹ 31,99,680.00

*[Handwritten Signature]*

*[Handwritten Signature]*  
Authorised Signatory



# 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

2645030, 2645032, Email : oberaitd@gmail.com

## TAX INVOICE

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

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



PAID

IRN: 5abda6cd1d00e35453eae45e4fc16b5283f6f9c11354d38237f4cb245440f6a5 IRN Ack No: 132419416454309 IRN Ack Date: 31/08/2024

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 : IOMLDH2425000594  
Invoice Date : 31/08/2024  
Customer P.O. No - Date :  
Transaction no :-1-2JVLZVVD  
Order No :SO-Oberai-2425-000731  
Delivery at : Showroom  
HP / HPA / LEASE / SELF LEASE  
Dealer PAN : AAAC05764G  
Dealer GSTIN : 05AAAC05764G12H

Date: 31/08/2024 03:28:44 PM

A/C Code : 1-2J RTP615  
Contact # : 9412052004  
Email Id:  
Place of Supply : UK  
Customer PAN: AAAJH0463L  
Customer GSTIN : 05AAAJH0463L1ZC  
Book ID :  
Twitter Handle :  
Hypothecation :SELF

PAID

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 (55072354000RXEE0) -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 : MAT784059R5F10944	Engine No : 3.3LNGD11FVX513845	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: N0824NBS30220

### Terms and Condition

E. & O. E.

- 1) The prices are current ex-showroom prices. Buyers will have to pay prices prevailing at the time of delivery.
- 2) 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.
- 3) Optionals, accessories, insurance, registration, taxes, other levies etc. will be charged extra as applicable.
- 4) Prices are for current specifications and are subject to change without notice.
- 5) Prices and additional charges as above will have to be paid completely, to conclude the sales.
- 6) Invoice Value/Ex Showroom Price is inclusive of HSRP amount.
- 7) Payments by account payee Cheques /Demand Drafts may be in favor of OBERAI MOTORS LTD. payable at DEHRADUN.
- 8) 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.
- 9) All disputes arising between the parties hereto shall be referred to arbitration according to the arbitration laws of the country.
- 10) Only the courts of DEHRADUN shall have jurisdiction in any proceedings relating to this contract.
- 11) 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
- 12) 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.
- 13) Taxes as applicable.
- 14) Consideration charged for supply of vehicle is inclusive of benefits under membership to Tata Delight program.
- 15) 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. I shall inform in writing to OBERAI MOTORS LTD. and Tata Motors Limited, if I intend to withdraw my aforesaid consent.
- 16) Subscription of Connected Vehicle Applications such as Fleet Edge, Fleetman etc. may be subject to applicable charges.

Customer Signature with Date

Authorised Signatory



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

Regn. No UK07PA5915 Date of Regn 05-Sep-2024 Regn. Validity 04-Sep-2039

Chassis No MAT784059R5F10944 Owner Sr.No **1**

Engine No 3.3LNGD11FVX513845

Owner Name SWAMI RAMA HIMALAYAN UNIVERSITY

Son/Daughter/Wife of NA

Tax upto 31-Oct-2024

Fuel Used DIESEL

Emission Norms BHARAT STAGE VI

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

NEW

*Ram Kumar*

**UK T** Vehicle Class EDUCATIONAL INSTITUTION BUS

Regn.No UK07PA5915 Maker's Name TATA MOTORS LTD

Month & Yr. of Mfg 06/2024 Model name ULTRAPRIMESKL 58+A+DLPO11.6/54

Wheel Base(mm) 5400 Colour YELLOW

Cubic Capacity 3300.00 Body type FULLY BUILT BUS

No of Cylinders 4 Seating(in alt)/Standing/Sleeping Capacity 60 / 0 / 0

ULW/GVW(kgs) 6355/10200

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

QR Code

Form 23A

Registering Authority DEHRADUN RTO

**digit**

Go Digit General Insurance Ltd.  
3rd Floor, Sochil Tower, Curzon Road, dehradun, Uttarkhand DEHRADUN -  
UTTARAKHAND - 248001, PH--  
IRDA Registration Number: 158

**Borker Details**

TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR,  
AFL HOUSE, LOK BHARTI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST),  
MUMBAI - 400 059, 022-62379515

CIN Number:  
U50300MH1997PLC149349

Category: Composite Broker

IRDAI Lic. No: 375

License Validity: 13-MAY-23 To  
12-MAY-26**Proposal Details**

Cover Type.  
**COMPREHENSIVE  
PACKAGE POLICY**

Proposal No.  
PCVBU11357060

Own Damage Period **29-  
Aug-2024 To 28-Aug-  
2025**

Motor Liability Period **29-  
Aug-2024 28-Aug-  
2025**

Period of Compulsory PA  
Cover --N.A--

**Proposer Details**

Proposer Type <b>Corporate</b>	Proposer Name <b>M/S SWAMI RAMA HIMALAYAN UNIVERSITY</b>	Address of the Proposer <b>SHRI, SWAMI RAM NAGAR, DOIWALA JOLLY GRANT DEHRADUN UTTARAKHAND 248001</b>	Vehicle Type <b>C2 - Passenger Carrying GT 36 and LS 60</b>	Vehicle Usage <b>Commercial</b>
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**Vehicle Details**

Invoice Date <b>29-Aug-2024</b>	Chassis No. <b>MAT784059R5F10944</b>	Engine No. <b>3.3LNGD11FVX513845</b>	Make Model & Variant <b>LPO 11.6/54 ULTRA PRIME 58+A+D LPO11.6/54</b>	CC <b>3300</b>	GWV <b>10200</b>	Trailer Chassis No --
Place of Registration <b>DEHRADUN</b>	Registration No. <b>New</b>	Invoice Value/ Previous IDV <b>3199680</b>	Year of Manufacture <b>2024</b>	Seating Capacity <b>60</b>	Built Type <b>--N.A--</b>	Trailer Price --

**Insured Declared Value (IDV)**

Vehicle Chassis IDV <b>3039696</b>	Electrical Accessories <b>0</b>	Non-Electrical Accessories <b>0</b>	CNG/LPG <b>0</b>
Retro Fitting IDV <b>0</b>	Trailer IDV <b>0</b>	Total IDV <b>3039696</b>	

**Other Details**

HP/Lease/Hire Pur. Agreement with --	Branch/Office of HP/Lease/Hire Purchaser --	Agreement Type --	Loan Account/Contract No -
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**Premium Calculation****A. Own Damage Premium**

Basic Premium	Amount (Rs.)	Deductibles	Amount (Rs.)
Vehicle	2569	Voluntary Discounts RS. (0)	0
Additional GVW Loading	0	Anti Theft Device	0
Trailer	0	AA Membership	0
Electrical Accessories	0	NCB (0)	0
Non Electrical Accessories	0	Handicapped Discount (0%)	0
Bi Fuel Kit	0	<b>Sub Total (Discounts)</b>	<b>0</b>
<b>Sub Total (Basic Premium)</b>	<b>2569</b>		
Geographical Area Extension	0		
IMT - 23	386		
IMT - 34	0		
OverTurn Cover Premium	0		
<b>Sub Total-Addition</b>	<b>2955</b>		
Add on	0	<b>Net Own Damage Premium(A)</b>	<b>2955</b>

**B. Liability Premium**

Third Party Liability	PA Cover	Amount
Basic Third Party Liability Premium (including TPPD)	PA Cover for Owner Driver (0)	0
Third Party Liability for Trailer	PA cover for Paid Driver (200000)	120
Third Party Liability For Geographical Area Ext.	PA cover for Cleaner/ Conductor/ Helper (200000)	120

Third Party Liability For IMT - 34	0	PA Cover (0 Per Person) for 0 Persons	0
Third Party Liability For Bi-Fuel Kit	0	<b>Sub Total (PA Cover)</b>	<b>240</b>
<b>Sub Total (Third Party Liability)</b>	<b>56147</b>	<b>Legal Liability</b>	
		Employees (for 0 persons)	0
		Paid Driver	50
		Cleaner/ Conductor/ Helper	50
		Non-Fare paying passenger	0
		<b>Sub Total (Legal Liability)</b>	<b>100</b>
		<b>Net Liability Premium(B)</b>	<b>56487</b>
		<b>Total Premium</b>	<b>59442</b>
		<b>CGST (9%)</b>	5350
		<b>SGST (9%)</b>	5350
		<b>Total GST (18%)</b>	10700
		<b>Gross Premium</b>	<b>70142</b>

60,000  
28/9/24

**MISP Details**

MISP Name: <b>OBERRAI MOTORS LTD</b>	MISP Code: <b>TMIBASL/MISP/AAACO5764G</b>	MISP Pan No: <b>AAACO5764G</b>
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**Declaration** I/ we hereby declare and state that the above statements made by me/ us are true and complete. No part of it is false. I/ we desire to effect an insurance as describe herein with Go Digit General Insurance ltd. and I/ we agree that this proposal and declarations shall be the basis of contract between me/ us and the Go Digit General Insurance ltd. and I/ we agree to accept the policy subject to the condition specified by the Insurance Company.

I/ we agree to receive the policy document (without enclosing the terms and conditions of policy) from the company and authorise the company to display Terms and Conditions of the policy on its website that enables access by me.

I hereby confirm that I have mandated to place my insurance cover and have read and agreed on the terms and conditions and also give my unconditional consent for receiving a call from TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD or its affiliated entities on my number even if the number is enrolled under NDNC/DND registry

**Date:** 29-Aug-2024

**Proposer Signature/ Thumb Impression**

**INSURANCE ACT 1938, SECTION 41- PROHIBITION OF REBATES**

1.No person shall allow or offer to allow, either directly or indirectly, as an inducement to any person to take out or renew or continue an insurance in respect of any kind of risk relating to lives or property in India, any rebate of the whole or part of the commission payable or any rebate of the premium shown on the policy, nor shall any person taking out or renewing or continuing a policy accept any rebate, except such rebate as may be allowed in accordance with the published prospectuses or tables of the insurer.

2.Any person making default in complying with the provisions of this section shall be liable for a penalty which may extend to ten lakh rupees.

This Proposal is generated electronically and solicited by TMIBASL under Distance Marketing Guidelines.

**Swami Rama Himalayan University**

Swami Rama Nagar, P.O. Jolly Grant

Distt. Dehradun, Pin Code 248016

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. : 24-25/2168  
 PO Date : 28/08/2024 2:17PM  
 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 :

Item Name	HSN Code	Qty	Rate	MRP	Fre Qty	Fre Amount	Disc. %	Disc Amt	CGST %	SGST %	IGST %	EPR
1 STAR BUS ULTRA 58+A +D BS WILPO 11.6/54 (with FAPS)	8701	1.00	3199680.00	0.00	0.00	3199680.00	0.00	0.00	0.00	0.00	0.00	3199680.00

Remarks : Repeat order/Discount

(Rs.) Thirty One Lakh Ninety Nine Thousand Six Hundred Eighty only .

Item Charge(s)	Charge	Amount
Total Taxable :	3199680.00	

Other Charge(s)	Charge	Amount
Net Amount :	3199680.00	

**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.

ALL 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.

SUPPLIER WILL ENSURE TO MENTION OWN &amp; CUSTOMER'S PAN &amp; GST NUMBER ON ORIGINAL INVOICE.

Manager Materials Management

PRADEEP SHARMA

Prepared By : Creation date: 28/08/2024 2:17PM

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

Printed By : 487

Printed Date &amp; Time : 28/08/2024 17:16:00



# 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 **TAX INVOICE** GSTIN : 05AAAC05764G  
 Bank A/c No. - 652000001480, Industrial Bank Ltd, Dehradun, IFSC Code INDB0000054  
 Issued Under Rule No. 46 of CGST Rules, 2017. Original : For Recipient  
 Duplicate : For Transporter  
 Triplicate : For Supplier



**Adjustment against advance payment**

IRN: 5abda6cd1d00e35453eae45e4fc16b5283f69c11354d38237f4cb245440f6a5  
 IRN Ack No: 132419416454309  
 IRN Ack Date: 31/08/2024

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

A/C Code : 1-2JRT6IS  
 Contact #: 9412052004  
 Email Id:  
 Place of Supply : UK  
 Customer PAN: AAAJH0463L  
 Customer GSTIN : 05AAAJH0463L12C  
 Facebook ID :  
 Twitter Handle :  
 Hypothecation :SELF

ARN : AR02-24-1199769663021  
 Invoice no : IOMLDH2425000594  
 Invoice Date : 31/08/2024  
 Customer P.O. No - Date :  
 Transaction no :1-2JVLZVVD  
 Order No :SO-Oberai-2425-000731  
 Delivery at : Showroom  
 HP / HPA / LEASE / SELF LEASE  
 Dealer PAN : AAAC05764G  
 Dealer GSTIN : 05AAAC05764G12H

Date: 31/08/2024 03:28:44 PM

**SRHU MMND 02 DE 11/11/24**

P.O. NO - 2162/28/8/24

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 (55072354000RXEE0) -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 : MAT784059R5F10944	Engine No : 3.3LNGD11FVX513845	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  
 IFA No: N0824NBS30220

**Terms and Condition**

- 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 mode 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.
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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 or 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. 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.

E. & O. E.

Received by *[Signature]* Date *03/10/24*  
 Dept. of Motor Vehicle Operations

**Quality checked & signed**  
*[Signature]*  
 28/10/24  
 Customer Signed with Date

**Roshan Naugain**  
 Manager  
 Procurement & Sourcing



P.O.

Approved & fwd to MMD/MTO  
for necessary action

Aves  
28/8/24



# OBERAI MOTORS LIMITED

2<sup>nd</sup> ultra bm

Authorised Dealers for : TATA COMMERCIAL VEHICLES

14, Transport Nagar, Saharanpur Road, Dehra Dun - 248 110

Tel. : 2645034/26/27 Fax : 0135 - 2645035



GST No. : 05AAACO5764G1ZH

E-mail : oberailtd@gmail.com

Swami Kamesh Nimalaya  
University  
Jolly grant

## PROFORMA INVOICE

No. 53868

Date 27/08/2024

PARTICULARS	AMOUNT
Cost of one TATA STAR BUS ULTRA SR+ A (1% TCS Extra) P (S) 1300/1300 LP 011/6/54	36,61,455
Gear Box..... 135V DU II	493455
Tyre.....	31,6800
Tyre Size..... TCS 1%	31,680
(COMPLETE AS PER MFRS. SEPCIFICATIONS)	31,99,680
Insurance Road Tax, And REGN. Charges will be extra.	

FOR BOOKING Thirty One Lacs Ninety Nine thousand  
Demand Draft of Rs. 30,99,000/- in favour of  
OBERAI MOTORS LIMITED payable at Dehra Dun. Balance at the time of delivery of vehicle.

### TERMS :-

- 1) The Price quoted is inclusive of G.S.T. at the prevailing rates. Any change in either will be to the customer's account.
- 2) 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.
- 3) No receipts are valid unless obtained on our official receipt form.
- 4) All deliveries subject to force majeure clause.
- 5) All disputes are subject to Dehra Dun jurisdiction only.
- 6) 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"
- 7) 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.
- 8) Late Payment of Finance Amount beyond 7 days will attract penal interest.

Roshan Naugain  
Manager  
Pr. Prompts Sourcing



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

For University edment  
Finance  
For approval please

Second bn

HIHT MMD 0 2 DE 28/8/24

*[Signature]*  
28/8/24

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

Regn. No UK07PA5915 Date of Regn 05-Sep-2024 Regn. Validity 04-Sep-2039

Chassis No MAT784059R5F10944 Owner Sr.No **1**

Engine No 3.3LNGD11FVX513845

Owner Name SWAMI RAMA HIMALAYAN UNIVERSITY

Son/Daughter/Wife of NA

Address SWAMI RAMA NAGAR, DOIWALA JOLLY GRANT., DEHRADUN-UTTARAKHAND-248016

Tax upto 31-Oct-2024

Fuel Used DIESEL

Emission Norms BHARAT STAGE VI

NEW

2nd ultra bus

Roshan Naugain

28/9/24

**UK T** Vehicle Class EDUCATIONAL INSTITUTION BUS

Regn.No UK07PA5915 Maker's Name TATA MOTORS LTD

Month & Yr. of Mfg 06/2024 Model name ULTRAPRIMESKL 58+A+DLPO11.6/54

Wheel Base(mm) 5400 Colour YELLOW

Cubic Capacity 3300.00 Body type FULLY BUILT BUS

No of Cylinders 4 Seating (in all) / Standing / Sleeping Capacity 60 / 0 / 0

ULWGVW(kgs) 6355/10200

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

Form 23A

Registering Authority DEHRADUN RTO

HHT MMD 0 2 DL 11/11/24

Roshan Naugain  
Manager  
Procurement & Sourcing



**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. D163746669 Policy Issued On 02-SEP-2024 (11:22)  
Insured Name M/S SWAMI RAMA HIMALAYAN UNIVERSITY  
Own Damage Period 02-SEP-2024(11:22) To 01-SEP-2025(Midnight) Motor Liability Period 02-SEP-2024(11:22) To 01-SEP-2025(Midnight)

Proposal No. & Date : PCVBU11377192, 02-SEP-2024

Insured Add. : SHRI, SWAMI RAM 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	29-AUG-2024	10200	MAT784059R5F10944	3.3LNGD11FVX51384 5
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

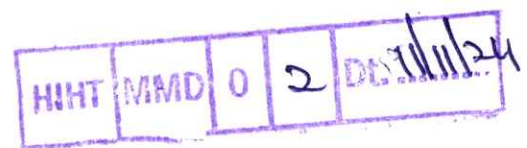
Cheque No. : 113443179402

Cheque Date: 02-SEP-2024

Bank Name : NON-CUG HDFC CCAVENUE

Bank City :

*Handwritten signature and amount: ₹ 60,000*



Dealer Code : OBERAI MOTORS LTD - 100223000

*Signature*  
**Roshan Naugain**  
Manager  
Procurement & Sourcing

For & On Behalf of Go Digit General Insurance Ltd.



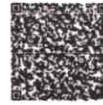
Authorized Signatory

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



**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.** D163746669 **Policy Issued On** 02-SEP-2024 (11:22)  
**Insured Name** M/S SWAMI RAMA HIMALAYAN UNIVERSITY  
**Own Damage Period** 02-SEP-2024(11:22) To 01-SEP-2025(Midnight) **Motor Liability Period** 02-SEP-2024(11:22) To 01-SEP-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 Rs200000 (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			

**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



**Dealer Code :** OBERAI MOTORS LTD - 100223000

**For & On Behalf of Go Digit General Insurance Ltd.**

**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**

**Roshan Nandan**  
**Manager**  
**Procurement & Sourcing**

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. : **24-25/3981**

Location : **HIMALAYAN HOSPITAL** Chalan Date : GRN Date : **03/10/2024 12:52PM**

Sup. No/ Name : **/ Oberai Motors Limited** Bill No. : **IOMLDH24250 00594** Status : **POST**

Address : **14,Transport Nagar Saharanpur Road Dehra Dun DEHRADUN UTTARAKHAND INDIA** Bill Date : **31/08/2024** GRN Against : **With PO**

Phone : **2645025-27** PO No. : **24-25/2168** PO Date : **28/08/2024**

GSTIN No. : **05AAACO5764G1ZH** Gate Entry No. : GRN Mode : **CREDIT**

MSMERegNo : **UK-05F0006135** DL No. : Entity : **MEDIUM** 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	MT DEPT.	10/2027	3199680.00	0.00	0.00	0.00	0.00	3199680.00	3199680.00	3199680.00

Taxable Value : **3199680.00**

Net Amount	<b>3199680.00</b>
Credit Note	<b>0.00</b>
Net GRN Value	<b>3199680.00</b>

Remarks: **Insurance Charges Rs.70142/- (Paid Amount Rs.60000/-) Against Insurance Policy No. D163746669, Dated -02/09/2024**

VINOD SINGH NEGI

Received By

AKASH GANGWAR

Entered By

Checked By

ReChecked By

Authorised Signature

Printed By : 1088

Print Date &amp; Time :

09/10/2024 15:26 PM

1 Of 1

**Swami Rama Himalayan University**

Swami Rama Nagar, P.O. Jolly Grant

Distt. Dehradun, Pin Code 248016

mmd@srhu.edu.in

PAN NO : AAAJH0463L GST NO:05AAAJH0463L1ZC

**PURCHASE ORDER**

Supplier Name : Oberai Motors Limited PO No. : 24-25/2168  
 Supplier Address : 14,Transport Nagar Saharanpur Road Dehra Dun PO Date : 28/08/2024 2:17PM  
 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 :

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	3199680.00	0.00	0.00	3199680.00	0.00	0.00	0.00	0.00	0.00	3199680.00

Remarks : Repeat order/Discount

**Item Charge(s)**

Charge Amount

Total Taxable : 3199680.00

**Other Charge(s)**

Charge Amount

Net Amount : 3199680.00

(Rs.) Thirty One Lakh Ninety Nine Thousand Six Hundred Eighty only .

**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.

ALL 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.

SUPPLIER WILL ENSURE TO MENTION OWN &amp; CUSTOMER'S PAN &amp; GST NUMBER ON ORIGINAL INVOICE.

Manager Materials Management

PRADEEP SHARMA

Prepared By Creation date: 28/08/2024 2:17PM

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

Printed By : 487

Printed Date &amp; Time : 28/08/2024 17:16 PM 1 of 1

SRHU/MMD/GDGIL/24/0062  
(PAN no.- AAAJH0463L)

Dated: - 31/08/2024  
(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.

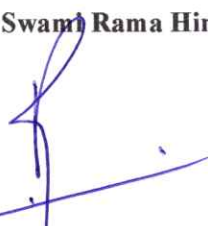
S.no.	Description	Qty	Rate (Rs.)	Amount (Rs.)
01	Insurance charges of Bus Ultra Prime	01nos.	Rs. 60,000/-	Rs. 60,000/-
<b>(Rs. Sixty thousand only)</b>				

**Terms & conditions-**

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

Thanking You

**For Swami Rama Himalayan University**

  
(Roshan Naugain)  
Manager Materials Management