

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

State Name: Uttarakhand, Code: 05

E-Mail: finance@srhu.edu.in

Category: New Equipment and software for Laboratories

JV No 84

1	Credit note	₹ -5,66,337
	Total	₹ -5,51,583

Journal Voucher

No. : 84

Dated : 18-Apr-24

Particulars		Debit	Credit
Astron Hospital and Healthcare Consultants Pvt Ltd	Dr	9,000.00	
Furniture & Fixtures-HCN	Dr	5,51,583.00	
Primary Cost Category			
HCN-Exp.	5,51,583.00 Dr		
Plant & Machinery-SRHU	Dr	4,692.00	
Primary Cost Category			
Hospital Exp.HH	4,692.00 Dr		
Computers & Other Hardware-HSBS	Dr	1,062.00	
Primary Cost Category			
HSBS-Exp	1,062.00 Dr		
To TDS Professional			9,000.00
To Computer & Other Hardware-HCN			5,51,583.00
Primary Cost Category			
HSMS-Exp.	5,51,583.00 Cr		
To Medical Equipments-SRHU			4,692.00
Primary Cost Category			
Hospital Exp.HH	4,692.00 Cr		

continued ...

Journal Voucher

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No. : 84

Dated : 18-Apr-24

Particulars		Debit	Credit
To Computer & Other Hardware HSMS			1,062.00
Primary Cost Category			
HSMS-Exp.	1,062.00 Cr		
On Account of :			
TDS on 90,000/- AMOUNT OF ADJUSTED MENT FOR FY 2023-24			
		₹ 5,66,337.00	₹ 5,66,337.00


 Authorised Signatory