

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 237

1	Bill No 1	₹7,64,640
	Total	₹7,64,640

4/1/24
9/15/2024

Swami Rama Himalayan University
Swami Ram Nagar, Jolly Grant
Doiwala-Dehradun
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Journal Voucher

No. : 237

Dated : 30-Apr-24

Particulars	Debit	Credit
Repair & Maintenance Building-Himalayan Hospital	Dr 6,48,000.00	
Primary Cost Category		
Hospital Exp.HH 6,48,000.00 Dr		
CGST EXP- 9% HH	Dr 58,320.00	
Primary Cost Category		
Hospital Exp.HH 58,320.00 Dr		
SGST EXP- 9% HH	Dr 58,320.00	
Primary Cost Category		
Hospital Exp.HH 58,320.00 Dr		
To TDS Contractor (Ind/HUF)		6,480.00
To Security-M.A. Fabrication		38,232.00
On Account 38,232.00 Cr		
To M.A.Fabrication		7,19,928.00
New Ref 157/12.04.2024 7,19,928.00 Cr		
On Account of :		
PROVIDING AND MAKING IRON RACK OF 4 ALOT & 7 SLOT IN NEW HEART CNTER BASEMENT. TDS @1% & SECURITY @5%		
	₹ 7,64,640.00	₹ 7,64,640.00

Authorised Signatory

Prepared by

GSTIN: 05ASTPA7734L2ZA

Bill / Cash Memo

9997430525
8433437734

M.A. FABRICATION

Vill.- Kurkawala, PO.-Doiwala, Distt.-Dehradun (UK)

Deals in: Welding Works, Aluminium Partition, Door & Window, Woden Work, Construction Work etc.

No.: 157 (9AAJH0463LIZC)

Date: 12/04/2024

M/s: S.P.H.V provision of engineering sub-store in new heart center basement - II

S. No.	Particulars	HSN Code	Qty	Rate	Amount Rs.	P.
1	IRON RACK (4 slot)		16.00	13800	220800	00
2	IRON RACK (7 slot)		24.00	17800	427200	00
<p>Passed for payment of Rs. 764640/- (Rupees Seven Lakh Sixty four thousand Six hundred forty only) Supplied by M/s. M.A. Fabrication GRN No. 203 dated 12/04/2024 Purchased for. IPAM Dept. GRN Entered by. Mahesh Singh MMD (Authorised Signatory)</p>						
<p>Mosp. Maintenance 6667 835 16/04/24</p>						
<p>HIHT MMD 0 2 Dt. 23/4/24</p>						
<p>Total</p>					648000	00
<p>SGST@ 9%</p>					58320	00
<p>CGST@ 9%</p>					58320	00
<p>Net Payable Amount</p>					764640	00

Total Amount (In Words) ₹

* All Disputes are subject to Dehradun Jurisdiction Only.

E.&O.E

rajiv Ah.
Authorised Signatory