

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 5254

| | | |
|---|--------------|------------------|
| 1 | Bill No 1 | ₹4,70,513 |
| | Total | ₹4,70,513 |

27/8/24
27/8/24

Swami Rama Himalayan University
Swami Ram Nagar, Jolly Grant
Doiwala-Dehradun
State Name : Uttarakhand, Code : 05
E-Mail : finance@srhu.edu.in

50% Advance Paid on

Taxable amount CB No
1309 Dt-22/06/2024
Cheque No-002000 Dt-
03/06/2024

Journal Voucher

No. : 5254

Dated : 12-Aug-24

| Particulars | Debit | Credit |
|--|---------------------------|--------------------------|
| IT Fitting & Fixture IT switches and Networking items. | Dr 3,98,741.00 | |
| SGST EXP- 9% | Dr 35,886.00 | |
| Primary Cost Category | | |
| Hospital Exp.HH NAAC 35,886.00 Dr | | |
| CGST EXP- 9% | Dr 35,886.00 | |
| Primary Cost Category | | |
| Hospital Exp.HH NAAC 35,886.00 Dr | | |
| To Optimistic Technology Solution Pvt Ltd | | 4,70,513.00 |
| New Ref UK/24-26/012019.07.2024 4,70,513.00 Cr | | |
| On Account of : | | |
| HPE ARUBA NETWORKING CX 6200F 48G 4SFP+ SWITCH HPE ARY=UBA NETWORKING CENTRAL SWITCH CLASS-2 SUBSCRIPTION ETC.. FOR IT DEP. (ADVANCE PAID) | | |
| 50% ADVANCE PAYMENT TAXABLE AMOUNT | ₹ 4,70,513.00 | ₹ 4,70,513.00 |
| CB.1309 Dt- 22/06/2024 | | |

Authorised Signatory

Prepared by

Tax Invoice

e-Invoice



IRN : 07b8119f9443f73099d4078558f97860b8ff412bf714ae-887ff1fb43308b1392
 Ack No. : 132418880824827
 Ack Date : 9-Jul-24

| | | | | | | | |
|---|--|----------|----------|----------|-------------|------|-------------|
| Optimistic Technology Solutions Private Limited 60, Old Connaught Place, Dehradun, Uttarakhand. Pincode:248001 GSTIN/UIN: 05AACCV4917E1ZJ State Name : Uttarakhand, Code : 05 | Invoice No. UK/24-25/012 e-Way Bill No. 381807393181 Dated 9-Jul-24 | | | | | | |
| | Mode/Terms of Payment Buyer's Order No. 24-25/839 Dated 31-May-24 | | | | | | |
| Consignee (Ship to) Swami Rama Himalayan University UK Swami Rama Nagar , P.O.Jolly Grant , Dehradun Uttarakhand - 248016, India GSTIN/UIN : 05AAAJH0463L1ZC PAN/IT No : AAAJH0463L State Name : Uttarakhand, Code : 05 | | | | | | | |
| Buyer (Bill to) Swami Rama Himalayan University UK Swami Rama Nagar , P.O.Jolly Grant , Dehradun Uttarakhand - 248016, India GSTIN/UIN : 05AAAJH0463L1ZC PAN/IT No : AAAJH0463L State Name : Uttarakhand, Code : 05 Place of Supply : Uttarakhand | | | | | | | |
| Terms of Delivery Passed for payment of Rs. 4705137 (Rupees. Four lakh Seventy Thousand Five Hundreded Supplied by M/s. Optimistic Tech. Solutions GRN No. 2328 dated 12/7/24 Thirteen Purchased for: IT Dept. Pvt. Ltd. Only. GRN Entered by: Mandeep Singh MMD (Authorised Signatory) | | | | | | | |
| SI No. | Description of Goods and Services | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
| 1 | Switch HPE Aruba Networking CX 6200F 48G 4SFP + Switch (JL726A/B) | 85176290 | 18 % | 2 Pcs. | 1,56,000.00 | Pcs. | 3,12,000.00 |
| 2 | Subscription HPE ARUBA NETWORKING CENTRAL SWITCH CLASS -2 FOUNDATION 1 YEAR SUBSCRIPTION ESTU (Q9Y73AAE) | 997331 | 18 % | 2 Nos. | 19,000.00 | Nos. | 38,000.00 |
| 3 | Transceiver HPE ARUBA NETWORKING 10G SFP +LC LR 10KM SMF TRANSCEIVER (J9151E) | 85177090 | 18 % | 2 Nos. | 24,370.00 | Nos. | 48,740.00 |
| | | | | | | | 3,98,740.00 |
| CGST - UK | | | | | | | 35,886.60 |
| To MMD, Please may process the invoice as per PO terms / Himanshu DC-DEH001 12/7/2024 Approved and feed to mmd to process. | | | | | | | |
| Received by: Date: 12/7/24 Dept. of Materials Management Quality checked & accepted 12/07/2024 | | | | | | | |

Koshan Naugain
 Manager
 Procurement & Sourcing

SRU MMD 024 DL 22/7/24

continued to page number 2

Tax Invoice(Page 2)

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|--|--|
|  Optimistic Technology Solutions Private Limited 60, Old Connaught Place, Dehradun, Uttarakhand. Pincode:248001 GSTIN/UIN: 05AACCV4917E1ZJ State Name : Uttarakhand, Code : 05 | Invoice No. UK/24-25/012 e-Way Bill No. 381807393181 Dated 9-Jul-24 |
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| Buyer's Order No. 24-25/839 Dated 31-May-24 | Terms of Delivery |
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| Buyer (Bill to) Swami Rama Himalayan University UK Swami Rama Nagar , P.O.Jolly Grant , Dehradun Uttarakhand - 248016, India GSTIN/UIN : 05AAAJH0463L1ZC PAN/IT No : AAAJH0463L State Name : Uttarakhand, Code : 05 Place of Supply : Uttarakhand | |

| SI No. | Description of Goods and Services | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|--------------|-----------------------------------|---------|----------|----------|------|-----|----------------------|
| | SGST - UK | | | | | | 35,886.60 |
| Total | | | | | | | ₹ 4,70,513.20 |

Amount Chargeable (in words) **Indian Rupees Four Lakh Seventy Thousand Five Hundred Thirteen and Twenty paise Only** E. & O.E

| HSN/SAC | Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|--------------|--------------------|------|------------------|------------|------------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| 85176290 | 3,12,000.00 | 9% | 28,080.00 | 9% | 28,080.00 | 56,160.00 |
| 997331 | 38,000.00 | 9% | 3,420.00 | 9% | 3,420.00 | 6,840.00 |
| 85177090 | 48,740.00 | 9% | 4,386.60 | 9% | 4,386.60 | 8,773.20 |
| Total | 3,98,740.00 | | 35,886.60 | | 35,886.60 | 71,773.20 |

Tax Amount (in words) : **Indian Rupees Seventy One Thousand Seven Hundred Seventy Three and Twenty paise Only**

Date & Time : _____
 Company's Bank Details
 A/c Holder's Name : **Optimistic Technology Solutions Private Limited**
 Bank Name : **HDFC Bank**
 A/c No. : **99992901250359**
 Branch & IFS Code : **Beverly Park, Mira Road, East & HDFC0001077**

Customer's Seal and Signature _____ for Optimistic Technology Solutions Private Limited
 DHARMENDRA Manohar Kumaria Digitally signed by DHARMENDRA Manohar Kumaria
 MANOHAR KUMARIA Date: 2024.07.09 14:18:11 +05'30'

Authorised Signatory

SUBJECT TO UTTARAKHAND JURISDICTION

This is a Computer Generated Invoice