

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 5287

1	Bill No 1	₹39,815
	Total	₹39,815

21/8/2024

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
Taxable Amount
CB No-1602 Dt-15/07/2024
Cheque No-136320
Dt-02/08/2024

Journal Voucher

No. : 5287

Dated : 12-Aug-24

Particulars		Debit	Credit
Electrical Equipments Hospital	Dr	33,741.00	
SGST EXP- 9%	Dr	3,037.00	
Primary Cost Category Hospital Exp.HH			3,037.00 Dr
CGST EXP- 9%	Dr	3,037.00	
Primary Cost Category Hospital Exp.HH			3,037.00 Dr
To Aasra Trading Company New Ref ATC/2024-26/087/10.07.2024			39,815.00 Cr
			39,815.00
On Account of :			
AHUJA PA MICROPHONE AWM 700UH, SPEAKER WIRE 2 BC 1 MM, PA MIXER AMPLIFIER SSB 120DP ETC.. FOR HOSPITAL ORTHOPEDICS DEP.			
		₹ 39,815.00	₹ 39,815.00

Shah

Authorised Signatory

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

 Aasra Trading Company Bhagwan Bhawan 68/77 Adwetanand Marg, Railway Road Rishikesh GSTIN/UIN: 05CHQPB7939E1Z6 State Name : Uttarakhand, Code : 05 E-Mail : aasratradingco@gmail.com	Invoice No. ATC/2024-25/897	Dated 10-Jul-24
	Delivery Note	Mode/Terms of Payment
Consignee (Ship to) S.R.H University Jollygrant GSTIN/UIN : 05AAAJH0463L1ZC State Name : Uttarakhand, Code : 05	Reference No. & Date.	Other References 24-25/1128
	Buyer's Order No. 1128	Dated 19/6/24
Buyer (Bill to) S.R.H University Jollygrant GSTIN/UIN : 05AAAJH0463L1ZC State Name : Uttarakhand, Code : 05	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SPIN VIND-023 27/7/24

Sl No.	Description of Goods and Services	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	AHUJA PA MICROPHONE AWM-700UH	1 nos	5,150.02	4,364.42	nos	4,364.42
2	PA MICROPHONE AWM-700UL	1 nos	5,150.00	4,364.41	nos	4,364.41
3	SPEAKER WIRE 2 BC/BC 1 MM 354	1.00 COIL	3,535.40	2,996.10	COIL	2,996.10
4	P.A. WALL SPEAKER ASX 612BT	2 nos	6,590.01	5,584.75	nos	11,169.50
5	PA MIXER AMPLIFIER SSB 120DP	1 nos	14,894.94	12,622.83	nos	12,622.83
						35,517.26
Less : Discount 5%						(-)1,775.87
CGST						3,036.73
SGST						3,036.73
Total						₹ 39,814.85

Received by: Deptt. of Materials Management Date: 13/07/24

Amount Chargeable (in words) **INR Thirty Nine Thousand Eight Hundred Fourteen and Eighty Five paise Only**

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8518	15,533.92	9%	1,398.06	9%	1,398.06	2,796.12
85181000	4,364.41	9%	392.80	9%	392.80	785.60
8544	2,996.10	9%	269.65	9%	269.65	539.30
85437022	12,622.83	9%	1,136.05	9%	1,136.05	2,272.10
9997	(-)1,775.87	9%	(-)159.83	9%	(-)159.83	(-)319.66
Total			3,036.73		3,036.73	6,073.46

Quality checked & accepted
13/07/24

Tax Amount (in words) : **INR Six Thousand Seventy Three and Forty Six paise Only**

Company's PAN : **CHQPB7939E**

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details:
 A/c Holder's Name : **Aasra Trading Company**
 Bank Name : **HDFC BANK**
 A/c No. : **50200087288218**
 Branch & IFS Code : **RISHIKESH & HDFC0000725**
 SWIFT Code :

1. Goods once sold will be not taken back.
 2. Interest @ 24% p.a will be charged if the payment is not made with in the stipulated time.
 3. Warranty by respective pricipal company only.
 4. No warranty physical damage & burnt items.

for Aasra Trading Company
 Authorised Signatory

Passed for payment of Rs. **39814.85**
 (Rupees) **Thirty Nine Thousand Eight Hundred Fifteen Only.**
 Supplied by **Mrs. Aasra Trading Company.**
 GRN No. **2336** dated **13/07/24**
 Purchased for **Hosp. Orthopedic**
 GRN Entered by **Mameeha Sirohi**
 MMD (Authorised Signatory)

SUBJECT TO RISHIKESH JURISDICTION
 This is a Computer Generated Invoice

Roshni Naugain
 Manager
 Procurement & Sourcing
 24/07/24

Med. 66
 Issued to **Orthopedic** Reg. Page No. **62, 90, 91, 92**
 MTR No. **5446** Dated **19/07/24**