

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 5673

1	Bill No 1	₹1,34,566
	Total	₹ 1,34,566

2/23/2024

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

40% Advance Payment
Outstanding Amount
CB No - 1866 Dt - 25/07/2024
Cheque No - 261939 Dt - 23/07/2024
Dated : 26-Aug-24

Journal Voucher

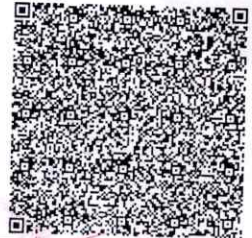
No. : 5673

Particulars		Debit	Credit
Electrical Equipments HIMS	Dr	1,05,130.00	
SGST Exp-14%	Dr	14,718.00	
Primary Cost Category			
HIMS-Exp.	14,718.00 Dr		
CGST Exp-14%	Dr	14,718.00	
Primary Cost Category			
HIMS-Exp.	14,718.00 Dr		
To Irani Traders			
New Ref: 11724-261DSM446/11.07.2024			1,34,566.00
<i>TDS Contractor (Jed/HNF)</i>			
On Account of :			
AIR CONDITIONER 4.00 TR CASSETTE FOR DME ROOM AT MEDICAL COLLEGE			
<i>40% Advance Payment CB: 1866 Dt - 25/07/2024</i>			
<i>TDS Deducted on Rs - 22636/- (105730 - 24924) - 40% TDS</i>			
<i>AMOUNT DEDUCTED AGAINST ADVANCE PAYMENT</i>			
		₹ 1,34,566.00	₹ 1,34,566.00

134340.00
1,34,566.00
226.00

Authorised Signatory

Prepared by *[Signature]*



IRN : 008e58770e9c74ffed23d6fbf31108de044442f2-a614a0fb7b96acbd9eb7bd33
Ack No. : 132418900741574
Ack Date : 11-Jul-24

Irani Traders (FY 2024-25) Shop No. Kochar Complex Raja Road, Dehradun. Showroom: +91-8650000013, 9837028507 Spares: +91-135-2626526, 2726868, 9639823300 GSTIN/UIN: 05AEGPS1003R1ZD State Name : Uttarakhand, Code : 05 E-Mail : iranitraders@hotmail.com		Invoice No. e-Way Bill No. Dated IT/24-25/DS/1445 351808490648 11-Jul-24
Consignee (Ship to) S.R.H. University Jolly Grant 8194009638 GSTIN/UIN : 05AAAJH0463L1ZC State Name : Uttarakhand, Code : 05		Delivery Note Mode/Terms of Payment DME ROOM
Buyer (Bill to) S.R.H. University Jolly Grant 8194009638 GSTIN/UIN : 05AAAJH0463L1ZC State Name : Uttarakhand, Code : 05		Reference No. & Date. Other References
		Buyer's Order No. Dated
		Dispatch Doc No. Delivery Note Date 4-Jun-24
		Dispatched through Destination
		Bill of Lading/LR-RR No. Motor Vehicle No. UK07CD1326
		Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate per	Disc. %	Amount	
1	482VC22MM INV VOLTAS 4.00TR CASSETTE AC(COOL ONLY)	841510	1 No's	1,34,566.40	1,05,130.00	No's	1,05,130.00	
	Less: Head (E&M) / Dhm CGST SGST Round Off (+/-)						14,718.20 14,718.20 (-0.40)	
Total							1 No's	₹ 1,34,566.00 E. & O.E

Handwritten notes: "Sir forwarded for payment 30% against supply. Full 12/8/24"

Red stamp: "Quality checked & accepted by... 11/07/24"

Red stamp: "Passed for payment of Rs. 1,34,566/- (Rupees one lakh thirty four thousand five hundred sixty six only) Supplied by M/s. Irani Traders GRN No. 2974 dated 07/08/2024 Purchased for I.D.M Deptt. GRN Entered by Mehesh Shrivastava MMD (Authorised Signatory)"

Handwritten notes: "Received by... Date: 11/07/24 Deptt. of Materials Management"

Red box containing total amount: ₹ 1,34,566.00 E. & O.E

Amount Chargeable (in words): Indian Rupees One Lakh Thirty Four Thousand Five Hundred Sixty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
841510	1,05,130.00	14%	14,718.20	14%	14,718.20	29,436.40
Total	1,05,130.00		14,718.20		14,718.20	29,436.40

Tax Amount (in words): Indian Rupees Twenty Nine Thousand Four Hundred Thirty Six and Forty paise Only

Company's Service Tax No. : AEGPS1003RSD001
Company's PAN : AEGP31008F

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

Handwritten signature: "Mehesh Shrivastava" and stamp: "Mehesh Shrivastava Procurement & Sourcing"

for Irani Traders (FY 2024-25)



Red stamp: "Issued to... Stock Reg. Page No. 65256 MTR No. 6489 Dated 08/08/24"