

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 7700

1	Bill No 1	₹31,99,680
	Total	₹ 31,68,000

TCS Reversed



OBERAI MOTORS LIMITED

Commercial Vehicle Dealer

TATA MOTORS

A-14, Transport Nagar, Saharanpur Road, Dehra Dun - 248 110 Tel. (S) 0135-2645034 Fax : 0135-2645035

0135-2645032, Email : oberaitd@gmail.com **TAX INVOICE** 5764G, GSTIN : 05AAAC0576412ZC

Bank A/c No. - 652000001480, Industrial Bank Ltd, Dehradun, IFSC Code : INDB0000054

Original : For Recipient
Duplicate : For Transporter
Triplicate : For Supplier

Issued under Rule No.46 of CGST Rules, 2017.



PAID

PAID

IRN: 5abda6cd1d00e35453eae45e4fc16b5283f6f9c11354d38237f4cb245440f6a5 IRN Ack No: 132419416454309 IRN Ack Date: 31/08/2024

To,
SWAMI RAMA HIMALAYAN UNIVERSITY,
M/S SWAMI RAMA NAGAR
DOIWALA JOLLY GRANT
DEHRADUN
Uttarakhand(05), India. Pin - 248016

A/C Code : 1-2J RTP615
Contact # : 9412052004
Email Id:
Place of Supply : UK
Customer PAN: AAAJH0463L
Customer GSTIN : 05AAAJH0463L1ZC
Book ID :
Twitter Handle :
Hypothecation :SELF

ARN : AR02-24-1199769663021
Invoice no : IOMLDH2425000594
Invoice Date : 31/08/2024
Customer P.O. No - Date :
Transaction no :-1-2JVLZVVD
Order No :SO-Oberai-2425-000731
Delivery at : Showroom
HP / HPA / LEASE / SELF LEASE
Dealer PAN : AAAC05764G
Dealer GSTIN : 05AAAC05764G12H

Date: 31/08/2024 03:28:44 PM

Billing Address: M/S SWAMI RAMA NAGAR 9412052004,DOIWALA JOLLY GRANT,DEHRADUN, DEHRADUN, DEHRADUN,UK, India, Pin - 248016

Shipping Address:M/S SWAMI RAMA NAGAR 9412052004,DOIWALA JOLLY GRANT,DEHRADUN, DEHRADUN, DEHRADUN,UK, India, Pin - 248016

Particulars	Qty	Unit Price (Rs.)	Amount (Rs.)
Product Code (55072354000RXEE0) -HSN(8702.10.29)ULTRA PRIME 58+A+D LPO11.6/54	1	2,855,512.00	2,855,512.00
		Concession:	380,512.00
		Concession (OSP):	0.00
		Unit Price After Concession :	2,475,000.00
CGST@14%: 346,500.00	SGST@14%: 346,500.00		
		Total tax:	693,000.00
		Gross Total :	3,168,000.00
		Adjustment Amount :	0.00
		Total(Including GST) :	3,168,000.00
Color : YELLOW	Chassis no : MAT784059R5F10944	Engine No : 3.3LNGD11FVX513845	Body Serial No :
		TCS Amount:	31,680.00
Rupees Thirty One Lakh Ninety Nine Thousand Six Hundred Eighty only.		Grand Total :	3,199,680.00

Note: On this invoice the Tax Collection at Source under Section 206C of the Income Tax Act, 1961 is Rs. 31,680.00 and the total amount payable by customer is Rs. 3,199,680.00

Tax Payable under Reverse Charge - No
NFA No: N0824NBS30220

Terms and Condition

E. & O. E.

- 1) The prices are current ex-showroom prices. Buyers will have to pay prices prevailing at the time of delivery.
- 2) This Vehicle comes with a 1 Yr Standard FleetEdge Plan. Plan will get activated on delivery to customer. You can upgrade to higher plan, by logging in to FleetEdge and add on from the Subscriptions Tab. Applicable only for models having preinstalled telematics device. Kindly connect with dealer for more details.
- 3) Optionals, accessories, insurance, registration, taxes, other levies etc. will be charged extra as applicable.
- 4) Prices are for current specifications and are subject to change without notice.
- 5) Prices and additional charges as above will have to be paid completely, to conclude the sales.
- 6) Invoice Value/Ex Showroom Price is inclusive of HSRP amount.
- 7) Payments by account payee Cheques /Demand Drafts may be in favor of OBERAI MOTORS LTD. payable at DEHRADUN.
- 8) Acceptance of advance / deposits by the seller is merely an indication of an intention to sell and does not result into a contract of sale.
- 9) All disputes arising between the parties hereto shall be referred to arbitration according to the arbitration laws of the country.
- 10) Only the courts of DEHRADUN shall have jurisdiction in any proceedings relating to this contract.
- 11) The company shall not be liable due to any prevention, hindrance, or delay in manufacture, delivery of vehicles or accessories/optionals due to shortage of material, strike, riot, civil commotion, accident, machinery breakdown, government policies, acts of god and nature, and all events beyond the control of the company
- 12) The seller shall have a general lien on the goods for all moneys due to the seller from the buyer on account of this, or other transaction as provided by law.
- 13) Taxes as applicable.
- 14) Consideration charged for supply of vehicle is inclusive of benefits under membership to Tata Delight program.
- 15) I hereby consent and authorize OBERAI MOTORS LTD. and Tata Motors Limited for usage of all the data disclosed above and also to share all my details and documents for promotional, marketing, performance improvement and transactional activities of Tata Motors Ltd. or including but not limited to any of its group companies/partners/suppliers/subsidiaries/ authorized dealers, in accordance with Tata Motor's Privacy Policy. I shall inform in writing to OBERAI MOTORS LTD. and Tata Motors Limited, if I intend to withdraw my aforesaid consent.
- 16) Subscription of Connected Vehicle Applications such as Fleet Edge, Fleetman etc. may be subject to applicable charges.

Customer Signature with Date

[Handwritten Signature]
28/9/24

[Handwritten Signature]



State Transport Department
Certificate of Registration (Form 23) **UK T**

Regn. No UK07PA5915 Date of Regn 05-Sep-2024 Regn. Validity 04-Sep-2039

Chassis No MAT784059R5F10944 Owner Sr.No **1**

Engine No 3.3LNGD11FVX513845

Owner Name SWAMI RAMA HIMALAYAN UNIVERSITY

Son/Daughter/Wife of NA

Tax upto 31-Oct-2024

Fuel Used DIESEL

Emission Norms BHARAT STAGE VI

Address SWAMI RAMA NAGAR, DOIWALA JOLLY GRANT, DEHRADUN-UTTARAKHAND-248016

NEW

Ram Kumar

UK T Vehicle Class EDUCATIONAL INSTITUTION BUS

Regn.No UK07PA5915 Maker's Name TATA MOTORS LTD

Month & Yr. of Mfg 06/2024 Model name ULTRAPRIMESKL 58+A+DLPO11.6/54

Wheel Base(mm) 5400 Colour YELLOW

Cubic Capacity 3300.00 Body type FULLY BUILT BUS

No of Cylinders 4 Seating(in alt)/Standing/Sleeping Capacity 60 / 0 / 0

ULW/GVW(kgs) 6355/10200

Axle Type	No/Size/Weight(kgs)
Front	1 / 1
Rear	1 / 1
Other	1 / 0
Tandem	1 / 0

QR Code

Form 23A

Registering Authority DEHRADUN RTO

digit

Go Digit General Insurance Ltd.
3rd Floor, Sochil Tower, Curzon Road, dehradun, Uttarkhand DEHRADUN -
UTTARAKHAND - 248001, PH--
IRDA Registration Number: 158

Borker Details

TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR,
AFL HOUSE, LOK BHARTI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST),
MUMBAI - 400 059, 022-62379515

CIN Number:
U50300MH1997PLC149349

Category: Composite Broker

IRDAI Lic. No: 375

License Validity: 13-MAY-23 To
12-MAY-26

Proposal Details

Cover Type.
**COMPREHENSIVE
PACKAGE POLICY**

Proposal No.
PCVBU11357060

Own Damage Period **29-
Aug-2024 To 28-Aug-
2025**

Motor Liability Period **29-
Aug-2024 28-Aug-
2025**

Period of Compulsory PA
Cover --N.A--

Proposer Details

Proposer Type Corporate	Proposer Name M/S SWAMI RAMA HIMALAYAN UNIVERSITY	Address of the Proposer SHRI, SWAMI RAM NAGAR, DOIWALA JOLLY GRANT DEHRADUN UTTARAKHAND 248001	Vehicle Type C2 - Passenger Carrying GT 36 and LS 60	Vehicle Usage Commercial
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Vehicle Details

Invoice Date 29-Aug-2024	Chassis No. MAT784059R5F10944	Engine No. 3.3LNGD11FVX513845	Make Model & Variant LPO 11.6/54 ULTRA PRIME 58+A+D LPO11.6/54	CC 3300	GWV 10200	Trailer Chassis No --
Place of Registration DEHRADUN	Registration No. New	Invoice Value/ Previous IDV 3199680	Year of Manufacture 2024	Seating Capacity 60	Built Type --N.A--	Trailer Price --

Insured Declared Value (IDV)

Vehicle Chassis IDV 3039696	Electrical Accessories 0	Non-Electrical Accessories 0	CNG/LPG 0
Retro Fitting IDV 0	Trailer IDV 0	Total IDV 3039696	

Other Details

HP/Lease/Hire Pur. Agreement with --	Branch/Office of HP/Lease/Hire Purchaser --	Agreement Type --	Loan Account/Contract No -
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Premium Calculation**A. Own Damage Premium**

Basic Premium	Amount (Rs.)	Deductibles	Amount (Rs.)
Vehicle	2569	Voluntary Discounts RS. (0)	0
Additional GVW Loading	0	Anti Theft Device	0
Trailer	0	AA Membership	0
Electrical Accessories	0	NCB (0)	0
Non Electrical Accessories	0	Handicapped Discount (0%)	0
Bi Fuel Kit	0	Sub Total (Discounts)	0
Sub Total (Basic Premium)	2569		
Geographical Area Extension	0		
IMT - 23	386		
IMT - 34	0		
OverTurn Cover Premium	0		
Sub Total-Addition	2955		
Add on	0	Net Own Damage Premium(A)	2955

B. Liability Premium

Third Party Liability	PA Cover	Amount
Basic Third Party Liability Premium (including TPPD)	PA Cover for Owner Driver (0)	0
Third Party Liability for Trailer	PA cover for Paid Driver (200000)	120
Third Party Liability For Geographical Area Ext.	PA cover for Cleaner/ Conductor/ Helper (200000)	120

Third Party Liability For IMT - 34	0	PA Cover (0 Per Person) for 0 Persons	0
Third Party Liability For Bi-Fuel Kit	0	Sub Total (PA Cover)	240
Sub Total (Third Party Liability)	56147	Legal Liability	
		Employees (for 0 persons)	0
		Paid Driver	50
		Cleaner/ Conductor/ Helper	50
		Non-Fare paying passenger	0
		Sub Total (Legal Liability)	100
		Net Liability Premium(B)	56487
		Total Premium	59442
		CGST (9%)	5350
		SGST (9%)	5350
		Total GST (18%)	10700
		Gross Premium	70142

60,000
28/9/24

MISP Details

MISP Name: OBERRAI MOTORS LTD	MISP Code: TMIBASL/MISP/AAACO5764G	MISP Pan No: AAACO5764G
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Declaration I/ we hereby declare and state that the above statements made by me/ us are true and complete. No part of it is false. I/ we desire to effect an insurance as describe herein with Go Digit General Insurance ltd. and I/ we agree that this proposal and declarations shall be the basis of contract between me/ us and the Go Digit General Insurance ltd. and I/ we agree to accept the policy subject to the condition specified by the Insurance Company.

I/ we agree to receive the policy document (without enclosing the terms and conditions of policy) from the company and authorise the company to display Terms and Conditions of the policy on its website that enables access by me.

I hereby confirm that I have mandated to place my insurance cover and have read and agreed on the terms and conditions and also give my unconditional consent for receiving a call from TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD or its affiliated entities on my number even if the number is enrolled under NDNC/DND registry

Date: 29-Aug-2024

Proposer Signature/ Thumb Impression

INSURANCE ACT 1938, SECTION 41- PROHIBITION OF REBATES

1.No person shall allow or offer to allow, either directly or indirectly, as an inducement to any person to take out or renew or continue an insurance in respect of any kind of risk relating to lives or property in India, any rebate of the whole or part of the commission payable or any rebate of the premium shown on the policy, nor shall any person taking out or renewing or continuing a policy accept any rebate, except such rebate as may be allowed in accordance with the published prospectuses or tables of the insurer.

2.Any person making default in complying with the provisions of this section shall be liable for a penalty which may extend to ten lakh rupees.

This Proposal is generated electronically and solicited by TMIBASL under Distance Marketing Guidelines.

Swami Rama Himalayan University

Swami Rama Nagar, P.O. Jolly Grant

Distt. Dehradun, Pin Code 248016

mmd@srhu.edu.in

PAN NO : AAAJH0463L GST NO:05AAAJH0463L1ZC

PURCHASE ORDER

Supplier Name : Oberai Motors Limited	PO No. : 24-25/2168
Supplier Address : 14,Transport Nagar Saharanpur Road Dehra Dun	PO Date : 28/08/2024 2:17PM
Supplier Phone : 1352645034 2645025-27	PO Status : PO Authorized
GSTIN No : 05AAACO5764G1ZH	Indent No : PO Without Indent
DL No. :	Indent Date :
MSME REG NO : UK-05F0006135	Store : SRHU STORE
Entity Type : MEDIUM	Department Name : M.T. SECTION DEPT.
Activity Type : TRADER	Approval No. : Approved by F.O
Location : HIMALAYAN HOSPITAL	Approval Date :

Item Name	HSN Code	Qty	Rate	MRP	Fre e Qty	Fre e Amount	Disc. %	Disc Amt	CGST %	SGST %	IGST %	EPR
1 STAR BUS ULTRA 58+A +D BS WILPO 11.6/54 (with FAPS)	8701	1.00	3199680.00	0.00	0.00	3199680.00	0.00	0.00	0.00	0.00	0.00	3199680.00

Remarks : Repeat order/Discount

(Rs.) Thirty One Lakh Ninety Nine Thousand Six Hundred Eighty only .

Item Charge(s)		Other Charge(s)	
Charge	Amount	Charge	Amount
Total Taxable :	3199680.00	Net Amount :	3199680.00

Delivery Instruction(s)

Above rates are Ex-Showroom
 WAY BILL WILL BE GENERATED BY THE VENDOR AT THE TIME OF RAISING THE INVOICE.
 DELIVERY WITHIN 10 DAYS FROM THE DATE OF CONFIRMED PURCHASE ORDER.
 Please ensure to enclose purchase order copy at the time of delivery of goods along with challan/invoice.
 Please ensure to mention your bankers complete details in the challan/invoice.

Payment Term(s)

Warranty as per company norms.
 Payment against delivery of vehicle.
 ABOVE PRICES ARE INCLUSIVE OF ALL TAXES.

Warranty Instruction(s)

General Term(s)

THIS PURCHASE ORDER BELONGS TO SRHU.
 PLEASE ENSURE TO MENTION PURCHASE ORDER ON THE BILL/INVOICE.
 SUPPLIER WILL ENSURE TO MENTION OWN & CUSTOMER'S PAN & GST NUMBER ON ORIGINAL INVOICE.

Manager Material Management

PRADEEP SHARMA

Prepared By Creation date: 28/08/2024 2:17PM

We hereby accept the Order, Delivery, Payment schedule and Other Terms & Conditions as specified here in.

Printed By : 487

Printed Date & Time : 28/08/2024 17:16:00



OBERAI MOTORS LIMITED

Commercial Vehicle Dealer

TATA MOTORS

A-14, Transport Nagar, Saharanpur Road, Dehra Dun - 248 110 Tel. (S) 0135-2645034 Fax : 0135-2645035

2645032, Email : oberaitd@gmail.com **TAX INVOICE** GSTIN : 05AAAC05764G
 Bank A/c No. - 652000001480, Industrial Bank Ltd, Dehradun, IFSC Code INDB0000054
 Issued Under Rule No. 46 of CGST Rules, 2017. Original : For Recipient
 Duplicate : For Transporter
 Triplicate : For Supplier



Adjustment against advance payment

IRN: 5abda6cd1d00e35453eae45e4fc16b5283f69c11354d38237f4cb245440f6a5
 IRN Ack No: 132419416454309
 IRN Ack Date: 31/08/2024

To,
SWAMI RAMA HIMALAYAN UNIVERSITY.
 M/S SWAMI RAMA NAGAR
 DOIWALA JOLLY GRANT
 DEHRADUN
 Uttarakhand(05), India. Pin - 248016
 A/C Code : 1-2JRT6IS
 Contact #: 9412052004
 Email Id:
 Place of Supply : UK
 Customer PAN: AAAJH0463L
 Customer GSTIN : 05AAAJH0463L12C
 Facebook ID :
 Twitter Handle :
 Hypothecation :SELF

ARN : AR02-24-1199769663021
 Invoice no : IOMLDH2425000594
 Invoice Date : 31/08/2024
 Customer P.O. No - Date :
 Transaction no :1-2JVLZVVD
 Order No :SO-Oberai-2425-000731
 Delivery at : Showroom
 HP / HPA / LEASE / SELF LEASE
 Dealer PAN : AAAC05764G
 Dealer GSTIN : 05AAAC05764G12H
 Date: 31/08/2024 03:28:44 PM

SRHU MMD 02 DE 11/11/24

P.O. NO - 2162/28/8/24

Billing Address: M/S SWAMI RAMA NAGAR 9412052004, DOIWALA JOLLY GRANT, DEHRADUN, DEHRADUN, DEHRADUN, UK, India, Pin - 248016

Shipping Address: M/S SWAMI RAMA NAGAR 9412052004, DOIWALA JOLLY GRANT, DEHRADUN, DEHRADUN, DEHRADUN, UK, India, Pin - 248016

Particulars	Qty	Unit Price (Rs.)	Amount (Rs.)
Product Code (55072354000RXEE0) -HSN(8702.10.29)ULTRA PRIME 58+A+D LPO11.6/54	1	2,855,512.00	2,855,512.00
		Concession:	380,512.00
		Concession (OSP):	0.00
		Unit Price After Concession :	2,475,000.00
CGST@14%: 346,500.00	SGST@14%: 346,500.00		
		Total tax:	693,000.00
		Gross Total:	3,168,000.00
		Adjustment Amount :	0.00
		Total(Including GST) :	3,168,000.00
Color : YELLOW	Chassis no : MAT784059R5F10944	Engine No : 3.3LNGD11FVX513845	Body Serial No :
			TCS Amount: 31,680.00
Rupees Thirty One Lakh Ninety Nine Thousand Six Hundred Eighty only.			Grand Total : 3,199,680.00

Note: On this invoice the Tax Collection at Source under Section 206C of the Income Tax Act, 1961 is Rs. 31,680.00 and the total amount payable by customer is Rs. 3,199,680.00

Tax Payable under Reverse Charge - No
 IFA No: N0824NBS30220

Terms and Condition

- Above prices are current ex-showroom prices. Buyers will have to pay prices prevailing at the time of delivery.
- This Vehicle comes with a 1 Yr Standard FleetEdge Plan. Plan will get activated on delivery to customer. You can upgrade to higher plan, by logging in to FleetEdge and add on from the Subscriptions Tab. Applicable only for mode having preinstalled telematics device. Kindly connect with dealer for more details.
- Optionals, accessories, insurance, registration, taxes, other levies etc. will be charged extra as applicable.
- Prices are for current specifications and are subject to change without notice.
- Prices and additional charges as above will have to be paid completely, to conclude the sales.
- Invoice Value/Ex Showroom Price is inclusive of HSRP amount.
- Payments by account payee Cheques /Demand Drafts may be in favor of OBERAI MOTORS LTD. payable at DEHRADUN.
- Acceptance of advance / deposits by the seller is merely an indication of an intention to sell and does not result into a contract of sale.
- All disputes arising between the parties hereto shall be referred to arbitration according to the arbitration laws of the country.
- Only the courts of DEHRADUN shall have jurisdiction in any proceedings relating to this contract.
- The company shall not be liable due to any prevention, hindrance, or delay in manufacture, delivery of vehicles or accessories/optionals due to shortage of material, strike, riot, civil commotion, accident, machinery breakdown government policies, acts of god and nature, and all events beyond the control of the company
- The seller shall have a general lien on the goods for all moneys due to the seller from the buyer on account of this, or other transaction as provided by law.
- Taxes as applicable.
- Consideration charged for supply of vehicle is inclusive of benefits under membership to Tata Delight program.
- I hereby consent and authorize OBERAI MOTORS LTD. and Tata Motors Limited for usage of all the data disclosed above and also to share all my details and documents for promotional, marketing, performance improvement or transactional activities of Tata Motors Ltd. or including but not limited to any of its group companies/partners/suppliers/subsidiaries/ authorized dealers, in accordance with Tata Motor's Privacy Policy. I shall inform in writing to OBERAI MOTORS LTD. and Tata Motors Limited, if I intend to withdraw my aforesaid consent.
- Subscription of Connected Vehicle Applications such as Fleet Edge, Fleetman etc. may be subject to applicable charges.

E. & O. E.

Received by *[Signature]* Date **03/10/24**
 Dept. of Motor Sales

Quality checked & signed
 28/10/24
 Customer Signed with Date

Roshan Naugain
 Manager
 Procurement & Sourcing



P.O.

Approved & fwd to MMD / MTO
for necessary action

Aves
28/8/24



OBERAI MOTORS LIMITED

2nd ultra bm

Authorised Dealers for : TATA COMMERCIAL VEHICLES

14, Transport Nagar, Saharanpur Road, Dehra Dun - 248 110

Tel. : 2645034/26/27 Fax : 0135 - 2645035

TATA MOTORS

GST No. : 05AAACO5764G1ZH

E-mail : oberailtd@gmail.com

Swami Kamesh Nimalaya
University
Jolly grant

PROFORMA INVOICE

No. 53868

Date 27/08/2024

PARTICULARS	AMOUNT
Cost of one TATA STAR BUS ULTRA SR+ A (1% TCS Extra) P (S) 13W LP 011/6/54	36,61,455
Gear Box..... 13W DU II	493455
Tyre.....	31,6800
Tyre Size..... TCS 1%	31,680
(COMPLETE AS PER MFRS. SEPCIFICATIONS)	
Insurance Road Tax, And REGN. Charges will be extra.	31,99,680

FOR BOOKING Thirty One Lacs Ninety Nine thousand
Demand Draft of Rs. 30,99,000/- in favour of
OBERAI MOTORS LIMITED payable at Dehra Dun. Balance at the time of delivery of vehicle.

TERMS :-

- 1) The Price quoted is inclusive of G.S.T. at the prevailing rates. Any change in either will be to the customer's account.
- 2) This proforma invoice is issued on the basis of Price and specifications prevailing on date which are liable to change without notice. Prices & specifications on the date of actual delivery of goods shall be applicable. This is irrespective of the date of when the order was placed on us.
- 3) No receipts are valid unless obtained on our official receipt form.
- 4) All deliveries subject to force majeure clause.
- 5) All disputes are subject to Dehra Dun jurisdiction only.
- 6) Any advance payment for purchase of vehicle made by a customer to us is our liability and our Principals M/s TATA MOTORS LIMITED are in no way implicitly or explicitly responsible for any vicarious liability of the refund of advance or delivery of vehicle thereof as they deal with us on "Principal to Principal basis"
- 7) Interest @ 6% p.a. will be paid from 8th day of the receipt of full payment till the date of delivery of the vehicle. No interest will be paid in case the order is cancelled within 3 months from the date of receipt of payment.
- 8) Late Payment of Finance Amount beyond 7 days will attract penal interest.

Rohan Naugain
Manager
Procurement & Sourcing



BANK DETAILS:
INDUSIND BANK LIMITED
Rajpur Road, Dehradun
A/C No. : 652000001480, IFSC : INDB0000054

For University edment
Finance
For approval please

Second bm

HIHT MMD 0 2 DE 28/8/24

28/8/24

State Transport Department
Certificate of Registration (Form 23) **UK T**

Regn. No UK07PA5915 Date of Regn 05-Sep-2024 Regn. Validity 04-Sep-2039

Chassis No MAT784059R5F10944 Owner Sr.No **1**

Engine No 3.3LNGD11FVX513845

Owner Name SWAMI RAMA HIMALAYAN UNIVERSITY

Son/Daughter/Wife of NA

Address SWAMI RAMA NAGAR, DOIWALA JOLLY GRANT., DEHRADUN-UTTARAKHAND-248016

Tax upto 31-Oct-2024

Fuel Used DIESEL

Emission Norms BHARAT STAGE VI

NEW

2nd ultra bus

Roshan Naugain

28/9/24

UK T Vehicle Class EDUCATIONAL INSTITUTION BUS

Regn.No UK07PA5915

Month & Yr. of Mfg 06/2024

Wheel Base(mm) 5400

Cubic Capacity 3300.00

No of Cylinders 4

ULWGVW(kgs) 6355/10200

Maker's Name TATA MOTORS LTD

Model name ULTRAPRIMESKL 58+A+DLPO11.6/54

Colour YELLOW

Body type FULLY BUILT BUS

Seating (in all) / Standing / Sleeping Capacity 60 / 0 / 0

Axle Type	No/Size/Weight(kgs)
Front	1/1
Rear	1/1
Other	1/0
Tandem	1/0

QR Code

Form 23A

Registering Authority DEHRADUN RTO

HHT MMD 0 2 DL 11/11/24

Roshan Naugain

Roshan Naugain
Manager
Procurement & Sourcing



Go Digit General Insurance Ltd.

Servicing Office of Insurer : 3rd Floor, Sochil Tower, Curzon Road, dehradun, Uttarkhand, Dehradun, Uttarakhand (State Code:05) -248001, PH-- Website : <https://www.godigit.com>
PAN : AACCO4128Q1 . GSTIN: 05AACCO4128Q1Z6 Insurer's IRDA Registration Number: 158
Tollfree Helpline : 1800-103-4459 Email: oem_ops@godigit.com CIN :



Digit Commercial Vehicle Package Policy - Passenger Carrying Vehicle (UIN-IRDAN158RP0002V01201819) CUM RECEIPT (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No. D163746669 Policy Issued On 02-SEP-2024 (11:22)
Insured Name M/S SWAMI RAMA HIMALAYAN UNIVERSITY
Own Damage Period 02-SEP-2024(11:22) To 01-SEP-2025(Midnight) Motor Liability Period 02-SEP-2024(11:22) To 01-SEP-2025(Midnight)

Proposal No. & Date : PCVBU11377192, 02-SEP-2024

Insured Add. : SHRI, SWAMI RAM NAGAR, DOIWALA JOLLY GRANT, DEHRADUN , UTTARAKHAND (State Code:05) -248001

Previous Insurer : NA

Previous Policy No. : NA

BROKER DETAILS

IRDA Lic. No. 375 CIN No. U50300MH1997PLC149349
Broker Category Composite Broker Validity 13-MAY-23 To 12-MAY-26

Name & Add. : TATA MOTORS INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARTI COMPLEX, MAROL MAROSH ROAD, ANDHERI (EAST), MUMBAI - 400 059

Contact us at: 1800 209 0060 or write to us at: support@tatamotorsinsurancebrokers.com

Make	Model	Variant	Cubic Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	LPO 11.6/54	ULTRA PRIME 58+A+D LPO11.6/54	3300	2024	60
Registration No.	RTO	Invoice Date	GVW	Chassis No.	Engine No.
NEW	DEHRADUN	29-AUG-2024	10200	MAT784059R5F10944	3.3LNGD11FVX51384 5
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Elec. Accessories
C2 - Passenger Carrying GT 36 and LS 60	School Bus		3,039,696	0	0
Non-Elec. Accessories	CNG/LPG Kit	IDV of Trailer	Total IDV		
0	0	0	3,039,696		

PAYMENT DETAILS

Premium Paid : 70142

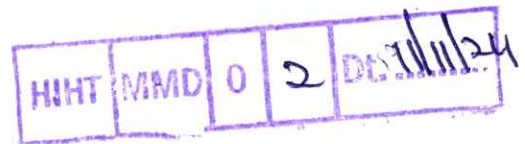
Cheque No. : 113443179402

Cheque Date: 02-SEP-2024

Bank Name : NON-CUG HDFC CCAVENUE

Bank City :

Handwritten signature and amount: ₹ 60,000



Dealer Code : OBERAI MOTORS LTD - 100223000

*Roshan Naugain
Manager
Procurement & Sourcing*

For & On Behalf of Go Digit General Insurance Ltd.



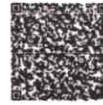
Authorized Signatory

In case of any claim or assistance required please contact our help line at 1800 209 0060 and you may also reach us at support@tatamotorsinsurancebrokers.com



Go Digit General Insurance Ltd.

Servicing Office of Insurer : 3rd Floor, Sochil Tower, Curzon Road, dehradun, Uttarakhand, Dehradun, Uttarakhand (State Code:05) -248001, PH-- **Website :** <https://www.godigit.com>
PAN : AACCO4128Q1 . **GSTIN:** 05AACCO4128Q1Z6 **Insurer's IRDA Registration Number:** 158
Tollfree Helpline : 1800-103-4459 **Email:** oem_ops@godigit.com **CIN :**



Digit Commercial Vehicle Package Policy - Passenger Carrying Vehicle (UIN-IRDAN158RP0002V01201819) CUM RECEIPT (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No. D163746669 **Policy Issued On** 02-SEP-2024 (11:22)
Insured Name M/S SWAMI RAMA HIMALAYAN UNIVERSITY
Own Damage Period 02-SEP-2024(11:22) To 01-SEP-2025(Midnight) **Motor Liability Period** 02-SEP-2024(11:22) To 01-SEP-2025(Midnight)

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)			
Basic Premium		Deductibles	
Vehicle	2,569	Voluntary Deductibles (0) (IMT-22A)	0
Additional GVW Loading	0	Anti Theft Device (IMT-10)	0
Trailer	0	AA Membership (IMT-8)	0
Non-Elec. Accessories	0	No Claim Bonus (0%)	0
Elec. Accessories (IMT-24)	0	Sub Total (Deductibles)	0
CNG/LPG Kit (IMT-25)	0		
Sub Total (Basic Premium)	2,569		
Add On Coverages	0		
Geographical Area Extension (IMT-1)	0		
IMT -23	386		
IMT -34	0		
Overturn Cover	0		
Sub Total-Addition	2,955	Net Own Damage Premium (A)	2,955
Liability Premium (B)			
Basic Third Party Liability	56,147	PA Cover For 0 Persons of Rs. 200000 Each (IMT-16)	0
Third Party Liability For Bi-Fuel Kit	0	Legal Liability For Paid Driver (IMT-28)	50
Third Party Liability For Geographical Area Extension	0	Legal Liability For Cleaner / Conductor / Helper (for 1 persons) (IMT-29)	50
Third Party Liability For IMT -34	0	Legal Liability For 0 Non Fare Paying Passenger	0
Third Party Liability For Trailer	0	Legal Liability for Employees (for 0 persons) (IMT-29)	0
PA Cover For Owner Driver Of Rs.0 (IMT-15)	0		
PA Cover For Cleaner / Conductor / Helper 200000 Each (IMT-17)	120		
PA cover for Paid Driver of Rs200000 (IMT-17)	120	Net Liability Premium (B)	56487
Note: In case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-initio		Total Premium (A+B)	59442
> Consolidated stamp duty paid to state exchequer.		CGST (9%)	5350
> The policy is subject to compulsory deductible of Rs.1500 IMT 21		SGST (9%)	5350
> Geographical Area-India			
> The insurance company will display terms & conditions on its website https://www.godigit.com which can be accessed by you online.		Gross Premium Paid	70142
*Subject to IMT Endt. Nos. & Memorandum:17,21,23,28			

Addon Unique Identification Number (UIN) Details

Add On Premium

Hypothecation Details: ---NA---

MISP Name: OBERAI MOTORS LTD, **MISP PAN No:** AAACO5764G, **MISP Code:** TMIBASL/MISP/AAACO5764G

SAC:997134, **Description of Service :**Motor Vehicle Insurance Services, **Place of Supply:**UTTARAKHAND(State Code:05)

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988



Dealer Code : OBERAI MOTORS LTD - 100223000

For & On Behalf of Go Digit General Insurance Ltd.

Authorized Signatory

In case of any claim or assistance required please contact our help line at **1800 209 0060** and you may also reach us at **support@tatamotorsinsurancebrokers.com**

Roshan Nandan
Manager
Procurement & Sourcing

Swami Rama Nagar, P.O. Jolly Grant

Distt. Dehradun, Pin Code 248016

mmd@srhu.edu.in

PAN NO : AAAJH0463L GST NO:05AAAJH0463L1ZC

GOODS RECEIPT NOTE (GRN)

Store : **SRHU STORE** Chalan No. : GRN No. : **24-25/3981**

Location : **HIMALAYAN HOSPITAL** Chalan Date : GRN Date : **03/10/2024 12:52PM**

Sup. No/ Name : **/ Oberai Motors Limited** Bill No. : **IOMLDH24250 00594** Status : **POST**

Address : **14,Transport Nagar Saharanpur Road Dehra Dun DEHRADUN UTTARAKHAND INDIA** Bill Date : **31/08/2024** GRN Against : **With PO**

Phone : **2645025-27** PO No. : **24-25/2168** PO Date : **28/08/2024**

GSTIN No. : **05AAACO5764G1ZH** Gate Entry No. : GRN Mode : **CREDIT**

MSMERegNo : **UK-05F0006135** DL No. : Entity : **MEDIUM** Activity : **TRADER**

S.No.	Item Name/Cat./Sub Cat.	HSN Code	Rec Qty	Free Qty	Batch No	Expiry Date	Unit Rate	Disc. (%)	CGST %	SGST %	IGST %	MRP	EPR	Net Amount
1	STAR BUS ULTRA 58+A +D/Non Medical/Fixed Asset	8701	1.00	0	MT DEPT.	10/2027	3199680.00	0.00	0.00	0.00	0.00	3199680.00	3199680.00	3199680.00

Taxable Value : **3199680.00**

Net Amount	3199680.00
Credit Note	0.00
Net GRN Value	3199680.00

Remarks: **Insurance Charges Rs.70142/- (Paid Amount Rs.60000/-) Against Insurance Policy No. D163746669, Dated -02/09/2024**

VINOD SINGH NEGI

Received By

AKASH GANGWAR

Entered By

Checked By

ReChecked By

Authorised Signature

Printed By : 1088

Print Date & Time :

09/10/2024 15:26 PM

1 Of 1

Swami Rama Himalayan University

Swami Rama Nagar, P.O. Jolly Grant

Distt. Dehradun, Pin Code 248016

mmd@srhu.edu.in

PAN NO : AAAJH0463L GST NO:05AAAJH0463L1ZC

PURCHASE ORDER

Supplier Name : Oberai Motors Limited PO No. : 24-25/2168
 Supplier Address : 14,Transport Nagar Saharanpur Road Dehra Dun PO Date : 28/08/2024 2:17PM
 Supplier Phone : 1352645034 2645025-27 PO Status : PO Authorized
 GSTIN No : 05AAACO5764G1ZH Indent No : PO Without Indent
 DL No. : Indent Date :
 MSME REG NO : UK-05F0006135 Store : SRHU STORE
 Entity Type : MEDIUM Department Name : M.T. SECTION DEPT.
 Activity Type : TRADER Approval No. : Approved by F.O
 Location : HIMALAYAN HOSPITAL Approval Date :

Item Name	HSN Code	Qty	Rate	MRP	Fre e Qty	Amount	Disc. %	Disc Amt	CGST %	SGST %	IGST %	EPR
1 STAR BUS ULTRA 58+A +D BS VI/LPO 11.6/54 (with FAPS)	8701	1.00	3199680.00	0.00	0.00	3199680.00	0.00	0.00	0.00	0.00	0.00	3199680.00

Remarks : Repeat order/Discount

Item Charge(s)

Charge Amount

Other Charge(s)

Charge Amount

(Rs.) Thirty One Lakh Ninety Nine Thousand Six Hundred Eighty only .

Total Taxable : 3199680.00

Net Amount : 3199680.00

Delivery Instruction(s)

Above rates are Ex-Showroom

WAY BILL WILL BE GENERATED BY THE VENDOR AT THE TIME OF RAISING THE INVOICE.

DELIVERY WITHIN 10 DAYS FROM THE DATE OF CONFIRMED PURCHASE ORDER.

Please ensure to enclose purchase order copy at the time of delivery of goods along with challan/invoice.

Please ensure to mention your bankers complete details in the challan/invoice.

Payment Term(s)

Warranty as per company norms.

Payment against delivery of vehicle.

ALL ABOVE PRICES ARE INCLUSIVE OF ALL TAXES.

Warranty Instruction(s)**General Term(s)**

THIS PURCHASE ORDER BELONGS TO SRHU.

PLEASE ENSURE TO MENTION PURCHASE ORDER ON THE BILL/INVOICE.

SUPPLIER WILL ENSURE TO MENTION OWN & CUSTOMER'S PAN & GST NUMBER ON ORIGINAL INVOICE.

Manager Materials Management

PRADEEP SHARMA

Prepared By Creation date: 28/08/2024 2:17PM

We hereby accept the Order, Delivery, Payment schedule and Other Terms & Conditions as specified here in.

Printed By : 487

Printed Date & Time : 28/08/2024 17:16 PM 1 of 1

SRHU/MMD/GDGIL/24/0062
(PAN no.- AAAJH0463L)

Dated: - 31/08/2024
(GSTIN-05AAAJH04631ZC)

To,
M/s- Go Digit General Insurance Ltd.
3rd Floor, Sochil Tower, Curzon Road,
Deharadun

Sub: - Insurance of Bus Ultra Prime

Dear Sir,

This is in reference to our discussion held with your good self. In this context, we are requested you to kindly get done the insurance of undermentioned vehicle of our Swami Rama Himalayan University.

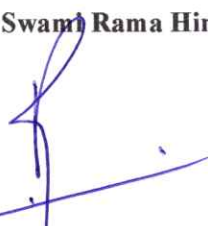
S.no.	Description	Qty	Rate (Rs.)	Amount (Rs.)
01	Insurance charges of Bus Ultra Prime	01nos.	Rs. 60,000/-	Rs. 60,000/-
(Rs. Sixty thousand only)				

Terms & conditions-

- 1) The validity of insurance will be valid for one year i.e. from 2nd September 2024 to 1st September 2025.
- 2) Payment 100% advance.

Thanking You

For Swami Rama Himalayan University


(Roshan Naugain)
Manager Materials Management