

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 7702

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

TCS Reversed



OBERAI MOTORS LIMITED

Commercial Vehicle Dealer



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

2645030, 2645032, Email : oberailtd@gmail.com TAX INVOICE No: 05AAAC05764G, GSTIN : 05AAAC05764G
 Bank A/c No. - 652000001480, Industsand Bank Ltd, Dehradun, IFSC Code : INDB0000054
 Issued under Rule No.46 of CGST Rules, 2017.

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

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

A/C Code : 1-2JRT6I5
 Contact #: 9412052004
 Email Id:
 Place of Supply : UK
 Customer PAN: AAJH0463L
 Customer GSTIN : 05AAAJH0463L1ZC
 Facebook ID :
 Twitter Handle :
 Hypothecation :SELF

ARN : AR02-24-1199769663021
 Invoice no : IOMLDH2425000657
 Invoice Date : 12/09/2024
 Customer P.O. No - Date :
 Transaction no : 1-2JY3KKJ0
 Order No :SO-Oberai-2425-000764
 Delivery at : Showroom
 HP / HPA / LEASE / SELF LEASE
 Dealer PAN : AAAC05764G
 Dealer GSTIN : 05AAAC05764G1ZH

Date: 12/09/2024

PAID

PAID

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 : MAT784059R5F10150	Engine No : 3. 3.3LNGD11DVG510295	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: NOB24NBS30220

Terms and Condition

E. & O. E.

- 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 models 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 MSRP 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 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.
- Subscription of Connected Vehicle Applications such as Fleet Edge, Fleetman etc. may be subject to applicable charges.

Customer Signature with Date

For OBERAI MOTORS LTD.
 Authorised Signatory

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

Regn. No UK07PA5931 Date of Regn 20-Sep-2024 Regn. Validity 19-Sep-2039

Chassis No MAT784059R5F10150 Owner Sr.No 1

Engine No 3.3LNGD11DVX510295

Owner Name SWAMI RAMA HIMALAYAN UNIVERSITY

Son/Daughter/Wife of NA

Address M/S SWAMI RAM NAGAR DOIWALA, JOLLYGRANT, DEHRADUN-UTTARAKHAND-248016

Tax upto 30-Nov-2024

Fuel Used DIESEL

Emission Norms BHARAT STAGE VI

NEW

(UK) (T)

Vehicle Class EDUCATIONAL INSTITUTION BUS

Maker's Name TATA MOTORS LTD

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

Regn.No UK07PA5931

Month & Yr. of Mfg 06/2024

Wheel Base(mm) 5400

Cubic Capacity 3300.00

No of Cylinders 4

ULWGVW(kgs) 6355/10200

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

Rambhadr

**Go Digit General Insurance Ltd.**

Service 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. D164952327 Policy Issued On 12-SEP-2024 (13:46)
Insured Name M/S SWAMI RAMA HIMALAYAN UNIVERSITY
Own Damage Period 12-SEP-2024(13:46) To 11-SEP-2025(Midnight) Motor Liability Period 12-SEP-2024(13:46) To 11-SEP-2025(Midnight)

Proposal No. & Date : PCVBU11428870, 12-SEP-2024

Insured Add. : SWAMI RAMA NAGAR DOIWALA JOLLY GRANT ,
DEHRADUN , UTTARAKHAND (State Code:05) -248001 GSTIN -
05AAAJH0463L1ZC

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	LPQ 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	10-SEP-2024	10200	MAT784059R5F10150	3.3LNGD11DVXS1029 5
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Eler. 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. : 113458580984

Cheque Date: 12-SEP-2024

Bank Name : NON-CUG HDFC CCAVENUE

Bank City :

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



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. D164952327 Policy Issued On 12-SEP-2024 (13:46)
Insured Name M/S SWAMI RAMA HIMALAYAN UNIVERSITY
Own Damage Period 12-SEP-2024(13:46) To 11-SEP-2025(Midnight) Motor Liability Period 12-SEP-2024(13:46) To 11-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 Rs 200000 (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.			
> *Subject to IMT Endt. Nos. & Memorandum:17,21,23,28		Gross Premium Paid	70142
0			

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

Handwritten signature and stamp:
Rs 60,000
28/9/24

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

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

3rd ultra bus**PURCHASE ORDER**

Supplier Name : **Oberai Motors Limited** PO No. : **24-25/2289**
Supplier Address : **14, Transport Nagar Saharanpur Road Dehra Dun** PO Date : **07/09/2024 10:48AM**
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 : **07/Sep/2024**

Sl No	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 VILPO 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****Item Charge(s)**

Charge Amount

Total Taxable : **3199680.00****Other Charge(s)**

Charge Amount

Net Amount : **3199680.00**

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

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)**


Manager Materials Management
PRADEEP SHARMA

Prepared By

Creation date: **07/09/2024 10:48AM**

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

Printed By : 487

Printed Date & Time : **07/09/2024 11:01 AM** 1 of 1



OBERAI MOTORS LIMITED

Commercial Vehicle Dealer



N-7702 - Already Booked

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

2645030, 2645032, Email : oberaitd@gmail.com GSTIN : 05AAAC05764G
 Bank A/c No. - 652000001480, Industrial Bank Ltd Dehradun, IFSC Code : INDB0000054
 Issued under Rule No.46 of CGST Rules, 2017.

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

A/C Code : 1-2JRT615
 Contact #: 9412052004
 Email Id:
 Place of Supply : UK
 Customer PAN: AAJH0463L
 Customer GSTIN : 05AAAJH0463L1ZC
 Facebook ID :
 Twitter Handle :
 Hypothecation :SELF

ARN : AR02-24-1199769663021
 Invoice no : IOMLDH2425000657
 Invoice Date : 12/09/2024
 Customer P.O. No - Date :
 Transaction no : 1-2JY3KKJ0
 Order No :SO-Oberai-2425-000764
 Delivery at : Showroom
 HP / HPA / LEASE / SELF LEASE
 Dealer PAN : AAAC05764G
 Dealer GSTIN : 05AAAC05764G1ZH

Date: 12/09/2024

SRHU MMMD 03 DE 11/11/24

Adjustment against advance payment

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

P.O. NO. 2289/07/12/24

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 : MAT784059R5F10150	Engine No : 3. 3.3LNGD11DVX510295	Body Serial No :
			TCS Amount: 31,680.00
			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

PAID

E. & O. E.

- 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 Subscription Tab. Applicable only for models 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 MSRP 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 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.
- Subscription of Connected Vehicle Applications such as Fleet Edge, Fleetman etc. may be subject to applicable charges.

Bill P4

Received by: [Signature] Date: 09/10/24
 Prop. of Motor Vehicle Department

[Signature] 28/9/24
 Customer Signature with Date

Roshan Naugain
 Manager
 Procurement & Sourcing

[Signature]
 Authorised Signatory
 For OBERAI MOTORS LTD

P.P.O.



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)

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Own Damage Period 12-SEP-2024(13:46) To 11-SEP-2025(Midnight) Motor Liability Period 12-SEP-2024(13:46) To 11-SEP-2025(Midnight)

Proposal No. & Date : PCVBU11428870, 12-SEP-2024
Insured Add. : SWAMI RAMA NAGAR DOIWALA JOLLY GRANT ,
DEHRADUN , UTTARAKHAND (State Code:05) -248001 GSTIN -
05AAAH0463L1ZC Previous Insurer : NA
Previous Policy No. : NA

BROKER DETAILS

IRDA Lic. No. 375 CIN No. US0300MH1997PLC149349
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	LPQ 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	10-SEP-2024	10200	MAT784059R5F10150	3.3LNGD11DVX51029 5
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Eler. 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. : 113458580984 Cheque Date: 12-SEP-2024
Bank Name : NON-CUG HDFC CCAVENUE Bank City :

Handwritten: 4,60,000
Red stamp: Quality checked

Roshan Naugain
Manager
Procurement & Sourcing

Stamp: HIHT MMD 0 3 Dt. 11/12/24

For & On Behalf of Go Digit General Insurance Ltd.

Dealer Code : OBERAI MOTORS LTD - 100223000

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, 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 :



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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 Rs 200000 (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.			
*Subject to IMT Endt. Nos.& Memorandum:17,21,23,28		Gross Premium Paid	70142

Addon Unique Identification Number (UIN) Details

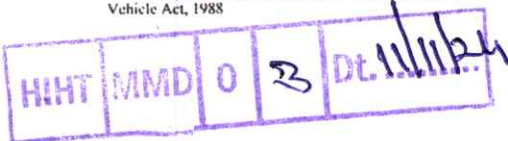
Add On Premium

Hypothecation Details: ---NA---

MISP Name: OBERAI MOTORS LTD, MISP PAN No: AAAC05764G, MISP Code: TMIBASL/MISP/AAAC05764G

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



Roshan Naugain
Manager
Procurement & Sourcing

For & On Behalf of Go Digit General Insurance Ltd.

Dealer Code : OBERAI MOTORS LTD - 100223000

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

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

Regn. No UK07PA5931 Date of Regn 20-Sep-2024 Regn. Validity 19-Sep-2039

Chassis No MAT784059R5F10150 Owner Sr.No 1

Engine No 3.3LNGD11DVX510295

Owner Name SWAMI RAMA HIMALAYAN UNIVERSITY

Son/Daughter/Wife of NA

Address M/S SWAMI RAM NAGAR DOIWALA, JOLLYGRANT, DEHRADUN-UTTARAKHAND-248016

Tax upto 30-Nov-2024

Fuel Used DIESEL

Emission Norms BHARAT STAGE VI

NEW

(UK) (T) Vehicle Class EDUCATIONAL INSTITUTION BUS

Maker's Name TATA MOTORS LTD

Regn.No UK07PA5931 Model name ULTRAPRIMESKL 58+A+DLPO11.6/54

Month & Yr. of Mfg 06/2024 Colour YELLOW

Wheel Base(mm) 5400 Body type FULLY BUILT BUS

Cubic Capacity 3300.00 Seating(in all)/Standing/Sleeping Capacity 60 / 0 / 0

No of Cylinders 4

ULW/GVW(kgs) 6355/10200

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

Form 23A

Registering Authority DEHRADUN RTO

3rd Ultra bus

Roshan Naugain
 28/9/24

HHT MMD 0 2 DE. 28/9/24

Roshan Naugain
 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. : **24-25/4076**
 Location : **HIMALAYAN HOSPITAL** Chalan Date : GRN Date : **09/10/2024 3:46PM**
 Sup. No/ Name : **/ Oberai Motors Limited** Bill No. : **IOMLDH24250 00657** Status : **POST**
 Address : **14,Transport Nagar Saharanpur Road Dehra Dun DEHRADUN UTTARAKHAND INDIA** Bill Date : **12/09/2024** GRN Against : **With PO**
 Phone : **2645025-27** PO No. : **24-25/2289** PO Date : **07/09/2024**
 GSTIN No. : **05AAACO5764G1ZH** Gate Entry No. : GRN Mode : **CREDIT**
 DL No. : Entity : **MEDIUM** Activity : **TRADER**
 MSMERegNo : **UK-05F0006135**

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	M.T. 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. D164952327 & Dated -12/09/2024**


 VINOD SINGH NEGI
 Received By


 MAHESH SIROHI
 Entered By


 12/10/24
 Checked By


 ReChecked By


 Authorised Signature

Swami Rama Himalayan University

Swami Rama Nagar, P.O. Jolly Grant
 Distt. Dehradun, Pin Code 248016
 mmd@srhu.edu.in

3rd ultra bus

PAN NO : AAAJH0463L GST NO:05AAAJH0463L1ZC

PURCHASE ORDER

Supplier Name : Oberai Motors Limited	PO No. : 24-25/2289
Supplier Address : 14, Transport Nagar Saharanpur Road Dehra Dun	PO Date : 07/09/2024 10:48AM
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 : 07/Sep/2024

Sl No	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 VILPO 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**

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

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

Delivery Instruction(s)

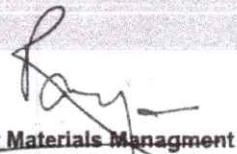
Above rates are Ex-Showroom.
 WAY BILL WILL BE GENERATED BY THE VENDOR AT THE TIME OF RAISING THE INVOICE.
 DELIVERY WITHIN 10 DAYS FROM THE DATE OF CONFIRMED PURCHASE ORDER.
 Please ensure to enclose purchase order copy at the time of delivery of goods along with challan/invoice.
 Please ensure to mention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


Manager Materials Management



PRADEEP SHARMA

Prepared By Creation date: 07/09/2024 10:48AM

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

Printed By : 487

Printed Date & Time : 07/09/2024 11:01 AM 1 of 1

SRHU/MMD/GDGIL/24/0063
(PAN no.- AAAJH0463L)

Dated: - 09/09/2024
(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.

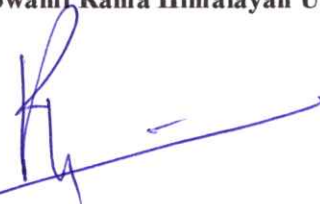
S.no.	Description	Qty	Rate (Rs.)	Amount (Rs.)
01	Insurance charges of Bus Ultra Prime	01nos.	Rs. 60,000/-	Rs. 60,000/-
(Rs. Sixty thousand only)				

Terms & conditions-

- 1) The validity of insurance will be valid for one year i.e. from 12th September 2024 to 11th September 2025.
- 2) Payment 100% advance.

Thanking You

For Swami Rama Himalayan University


(Roshan Naugain)
Manager Materials Management