

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 8303

1	Bill No 1	₹53,58,380
	Total	₹53,58,380

21/10/2024

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

Journal Voucher

No. : 8303

Dated : 14-Oct-24

Particulars	Debit	Credit
Furniture & Fixtures-HCN	Dr 45,41,000.00	
SGST EXP- 9%	Dr 4,08,690.00	
Primary Cost Category		
HCN-Exp. 4,08,690.00 Dr		
CGST EXP- 9%	Dr 4,08,690.00	
Primary Cost Category		
HCN-Exp. 4,08,690.00 Dr		
To TDS Contractor (Ind/HUF)		45,410.00
To Security-Choice Enterprises		2,67,919.00
On Account 2,67,919.00 Cr		
To Choice Enterprises		50,45,051.00
New Ref. 2024-25/16/23.09.2024 50,45,051.00 Cr		
		38390.00
		50,45,051.00
		5052071.00
	₹ 53,58,380.00	₹ 53,58,380.00

On Account of :

PROVISION OF NEW FURNITURE IN NURSING HOSTEL STUDENT ROOM FOR 90 ROOMS
FIRST RIABILL TDS DEDUCTED ON RS. 4541000/-
RS. 702000/- ADVANCE ADJUSTED TDS AMOUNT
AGAINST ADVANCE PAYMENT (2106000/-)

Authorised Signatory

Prepared by

CHOICE ENTERPRISES

Mauja Kanharwala, Bhaniyawala Chowk, Haridwar Road, Dehradun (U.K.)

Details of Receiver (Billed To) Name : <u>SRHU</u> Address : <u>Jolly Grant, Dehradun</u> GSTIN/Unique ID : <u>05AAA JH0463L1ZC</u> Mobile no : _____		- <u>15</u> No. 2024-25 Dated: <u>23/09/24</u>
		Transportation Mode: By <u>Tempo</u> Vehicle No. : <u>UR1UCR1335</u>

Sr.	Description of Goods	HSN Code	Qty	Rate	Amount
•	1st R.A Bill.				
•	Provision of new furniture in nursing hostel students room for 90 rooms				
1.	Study table with warm light and USB Port Size = 63" x 30" x 24"	9403	76 Nos	12,000	9,12,000/-
2.	Study table with warm light and USB Port Size = 80" x 36" x 24"	9403	38 Nos	24,000	9,12,000/-
3.	Setly Size = 39" x 18" x 15"	9403	38 Nos	4500	1,71,000/-
4.	Wall Book Rack Size = 28" x 42" x 14"	9403	76 Nos	6,000	4,56,000/-
5.	Single Bed with drawer Size 75" x 30" including cutting & fitting on existing Bed	9403	114 Nos	13,000	14,82,000
6.	Mirror Size = 20" x 50"	9403	38 Nos	2,000	76,000
7.	Almirah three Chambers with all fitting, locks etc. as per sample approved.	9403	38 Nos	14,000	5,32,000/-
	Received by: <u>[Signature]</u> Date: <u>21/10/24</u> Deptt. of Material Management				

Total <u>53,58,380/-</u>	Total Amt. before GST	<u>45,41,000/-</u>
Total (In words).....	Add. CGST @ 9%	<u>4,08,690</u>
Mode of Payment ... Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Credit <input checked="" type="checkbox"/>	Add. SGST @ 9%	<u>4,08,690</u>
Bank Details: Bank Name : Canara Bank, Bhaniyawala A/C No. : 3552201000181 IFSC : CNRB0003552	Total Amt. after Tax	<u>53,58,380/-</u>
	Wages & Freight	
	Net Payable Amt.	