

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 8847

1	Bill No 1	₹1,01,253
	Total	₹1,01,253

6/10/2024

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. : 8847

Dated : 31-Oct-24

Particulars		Debit	Credit
Repair & Maintenance-Building- Engg College Furniture & Fixtura	Dr	85,809.00	
Primary Cost Category			
HSST-Exp.	85,809.00 Dr		
SGST EXP- 9%			
Primary Cost Category			
HSST-Exp.	7,722.00 Dr		
CGST EXP- 9%			
Primary Cost Category			
HSST-Exp.	7,722.00 Dr		
To TDS Contractor (Ind/HUF)			858.00
To Security-Om Builders & Developers			5,063.00
On Account	5,063.00 Cr		
To OM Builders & Developer			95,332.00
New Ref 141/27.09.2024	95,332.00 Cr		
On Account of :			
ALMIRAH CUPBOARD FOR CENTER OF EXCELLENCE FOR HSST BUILDING			
		₹ 1,01,253.00	₹ 1,01,253.00

Authorised Signatory

Prepared by

GSTIN - 05CLOPK4463JIZQ
PAN - CLOPK4463J



Mob. : +91-7579259898
+91-7500665897

Om Builders & Developers

Civil Contractor

Specialist in : Super Structure & All water proofing solution

Office : First Floor, Koteshwar Bhawan, 14 Bigha, Ward No. 14 (Tehri Garhwal)

Bill to : Shri Rama Himalayan University

Invoice No. : 141

GSTIN/UNI : 05AARJH0463LIZC

Date : 27/09/24

State : Uttarakhand

Order / AGMT No. : SRHU/2024-2025-77 Dated 09/08/2024 (4148)

Place of work : Jolly Grant Hospital

Reference : 1st & Final Bill

Site : HSST Building

DESCRIPTION

Qty.

Rate

Amount

Almirah & Cupboard For Centre of Excellence HSST Building.

Wooden Almirah 4'7" x 9'2" No. 1

Wooden Cupboard 4'7" x 8' No. 2

Wooden Cupboard 4'6" x 6'8" No. 1

43240

43240-

7990

15980-

26588

26588-

UP TO DATE AMOUNT

85808-

PREVIOUS BILL AMOUNT

-

THIS BILL AMOUNT

-

GROSS TOTAL

85808-

CGST @ 9%

7722.72

SGST @ 9%

7722.72

IGST @ 18%

-

ROUNDOFF

(-.4)

GRAND TOTAL

101253-

Amount in Words :

Rs. One lakh One Thousand Two Hundred Fifty Three Only.

DECLARATION

Customer's Signature

By General Manager

Company Bank Details :

Bank Account No. : 145802000001365

Bank Branch : Indian Overseas Bank

Branch Code : Rishikesh

IFSC Code : IOBA0001458

For Om Builders & Developers

Authorised Signatory

recover/deduct its cost from the contractor bills.