

**Swami Rama Himalayan University**

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

**State Name: Uttarakhand, Code: 05**

**E-Mail: [finance@srhu.edu.in](mailto:finance@srhu.edu.in)**

**Category:** Other expenditure on creation of Capital Assets  
(excluding expenditure on Land and Building)

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**JV No 9534**

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1	Bill No 1	₹1,45,636
	<b>Total</b>	<b>₹1,45,636</b>

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57  
14/12/2024

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. : 9534

Dated : 12-Nov-24

Particulars	Debit	Credit
Furniture & Fixture (Engg Collage)		
SGST EXP- 9%	Dr 1,23,420.00	
Primary Cost Category	Dr 11,108.00	
HSST-Exp. 11,108.00 Dr		
CGST EXP- 9%		
Primary Cost Category	Dr 11,108.00	
HSST-Exp. 11,108.00 Dr		
To TDS Contractor (Ind/HUF)		1,234.00
To Security-Om Builders & Developers		7,282.00
On Account 7,282.00 Cr		
To OM Builders & Developer		1,37,120.00
New Ref 142/27.09.2024 1,37,120.00 Cr		
		<b>₹ 1,45,636.00</b>
	<b>₹ 1,45,636.00</b>	

On Account of :  
WOODEN CUP BOARD 4\*1 ETC.. FOR HSST BUILDING

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 : <u>Shri Ram Himalayan University</u>	Invoice No. : <u>142</u>
GSTIN/UNI : <u>05AAAJH0463L1ZC</u>	Date : <u>27/09/24</u>
State : <u>Uttarakhand</u>	Order / AGMT No. : <u>SRHU/2024-2025-77</u>
Place of work : <u>Jollygiant Hospital</u>	Reference : <u>1st &amp; Final Bill</u>
	Site : <u>HSST Building</u>

SI No.	DESCRIPTION	Qty.	Rate	Amount
1	Wooden Cup Board 4'6" x 6'6" Nox	3	25806	77418-
2	Wooden Cup Board 4'1" x 6'6" Nox	2	23001	46002-
Cup Board For Done lab in HSST Building.				
UP TO DATE AMOUNT				123420-
PREVIOUS BILL AMOUNT				-
THIS BILL AMOUNT				-
GROSS TOTAL				123420-

Amount in Words : Rs. <u>One lakh Fousty Five Thousand Six Hundred Thirty Six Only.</u>	CGST @ 9%	11107.8
	SGST @ 9%	11107.8
	IGST @ 18%	-
	ROUNDOFF	(+40)
	GRAND TOTAL	145636-

DECLARATION :	Company Bank Details : Bank Account No. : 14580200001365 Bank Branch : Indian Overseas Bank Branch Code : Rishikesh IFSC Code : IOBA0001458
Customer's Signature : Dy General Manager	<b>For Om Builders &amp; Developers</b>  Authorised Signatory