

Sr. #	Bill #	Bill date	Amount	Vendor	# of books	GRN #	GRN Date	GRN Total	Cheque details
1	DA327	09-04-2021	12,095.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/01	15-09-2021		
2	DA328	06-05-2021	5,562.00	Baroda Book Corporation, Baroda	3	CAPEX/2021-22/01	15-09-2021		
3	DA329	06-05-2021	3,713.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/01	15-09-2021		
4	DA330	02-06-2021	12,530.00	Baroda Book Corporation, Baroda	7	CAPEX/2021-22/01	15-09-2021		
5	DA331	02-06-2021	4,760.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/01	15-09-2021		
6	DA332	11-06-2021	2,249.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/01	15-09-2021		
7	DA333	11-06-2021	27,288.00	Baroda Book Corporation, Baroda	5	CAPEX/2021-22/01	15-09-2021		
8	DA334	11-06-2021	3,135.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/01	15-09-2021		
9	DA335	21-06-2021	11,436.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/01	15-09-2021		
10	DA336	25-06-2021	7,959.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/01	15-09-2021		
11	DA337	20-07-2021	4,442.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/01	15-09-2021		
12	IN8452	04-08-2021	1,313.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/01	15-09-2021		
13	DA338	04-09-2021	3,074.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/01	15-09-2021		

99,556.00 cheque # 017325 dated 22/09/2021

1	28	08-05-2021	5,802.00	Kushal Books, Ahmedabad	7	CAPEX/2021-22/02	15-09-2021		
2	IN100	30-06-2021	28,061.00	Kushal Books, Ahmedabad	7	CAPEX/2021-22/02	15-09-2021		
3	IN101	30-06-2021	2,599.00	Kushal Books, Ahmedabad	1	CAPEX/2021-22/02	15-09-2021		
4	IN134	06-07-2021	7,669.00	Kushal Books, Ahmedabad	6	CAPEX/2021-22/02	15-09-2021		
5	IN143	10-07-2021	8,676.00	Kushal Books, Ahmedabad	3	CAPEX/2021-22/02	15-09-2021		
6	IN200	29-07-2021	8,445.00	Kushal Books, Ahmedabad	4	CAPEX/2021-22/02	15-09-2021		

61,252.00 cheque # 017324 dated 22/09/2021

1	DA339	02-10-2021	2,242.00	Baroda Book Corporation, Baroda	3	CAPEX/2021-22/03	11-01-2022		
2	DA340	06-10-2021	2,215.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/03	11-01-2022		
3	DA341	19-10-2021	2,397.00	Baroda Book Corporation, Baroda	4	CAPEX/2021-22/03	11-01-2022		
4	DA342	19-10-2021	374.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/03	11-01-2022		
5	DA343	25-10-2021	3,476.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
6	DA344	27-10-2021	6,576.00	Baroda Book Corporation, Baroda	10	CAPEX/2021-22/03	11-01-2022		
7	DA345	09-11-2021	5,306.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
8	DA346	11-11-2021	47,336.00	Baroda Book Corporation, Baroda	7	CAPEX/2021-22/03	11-01-2022		
9	DA347	22-11-2021	6,037.00	Baroda Book Corporation, Baroda	5	CAPEX/2021-22/03	11-01-2022		
10	DA348	25-11-2021	7,631.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/03	11-01-2022		
11	DA349	25-11-2021	1,124.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
12	DA350	02-12-2021	2,039.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/03	11-01-2022		
13	DA351	02-12-2021	2,745.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/03	11-01-2022		
14	DA352	06-12-2021	3,365.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
15	DA353	06-12-2021	749.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
16	DA354	07-12-2021	994.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/03	11-01-2022		
17	DA355	07-12-2021	7,742.00	Baroda Book Corporation, Baroda	4	CAPEX/2021-22/03	11-01-2022		
18	DA356	10-12-2021	7,715.00	Baroda Book Corporation, Baroda	3	CAPEX/2021-22/03	11-01-2022		
19	DA357	16-12-2021	16,784.00	Baroda Book Corporation, Baroda	5	CAPEX/2021-22/03	11-01-2022		
20	DA358	21-12-2021	3,921.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
21	DA359	21-12-2021	9,725.00	Baroda Book Corporation, Baroda	4	CAPEX/2021-22/03	11-01-2022		
22	DA360	23-12-2021	5,204.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
23	DA361	25-12-2021	749.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
24	DA362	25-12-2021	3,812.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/03	11-01-2022		
25	DA363	28-12-2021	81,046.00	Baroda Book Corporation, Baroda	20	CAPEX/2021-22/03	11-01-2022		
26	DA364	01-01-2022	6,147.00	Baroda Book Corporation, Baroda	6	CAPEX/2021-22/03	11-01-2022		
27	DA365	04-01-2022	2,985.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/03	11-01-2022		
28	DA366	04-01-2022	6,841.00	Baroda Book Corporation, Baroda	4	CAPEX/2021-22/03	11-01-2022		

247,277.00 cheque # 017818 dated 25/01/2022

1	IN395	04-10-2021	14,789.00	Kushal Books, Ahmedabad	7	CAPEX/2021-22/04	11-01-2022
2	IN396	04-10-2021	9,614.00	Kushal Books, Ahmedabad	9	CAPEX/2021-22/04	11-01-2022
3	IN451	19-10-2021	6,330.00	Kushal Books, Ahmedabad	1	CAPEX/2021-22/04	11-01-2022
4	452	19-10-2021	69,484.00	Kushal Books, Ahmedabad	21	CAPEX/2021-22/04	11-01-2022
5	IN575	30-11-2021	33,406.00	Kushal Books, Ahmedabad	9	CAPEX/2021-22/04	11-01-2022
6	IN576	30-11-2021	11,631.00	Kushal Books, Ahmedabad	7	CAPEX/2021-22/04	11-01-2022
7	IN634	15-12-2021	4,950.00	Kushal Books, Ahmedabad	3	CAPEX/2021-22/04	11-01-2022
8	IN635	15-12-2021	10,227.00	Kushal Books, Ahmedabad	4	CAPEX/2021-22/04	11-01-2022
9	IN674	29-12-2021	42,031.00	Kushal Books, Ahmedabad	13	CAPEX/2021-22/04	11-01-2022
10	IN675	31-12-2021	17,600.00	Kushal Books, Ahmedabad	5	CAPEX/2021-22/04	11-01-2022

**220,062.00 cheque # 017815 dated 25/01/2022**

1	DA367	11-01-2022	12,724.00	Baroda Book Corporation, Baroda	9	CAPEX/2021-22/05	25-03-2022
2	DA368	11-01-2022	671.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/05	25-03-2022
3	DA369	25-01-2022	1,273.00	Baroda Book Corporation, Baroda	3	CAPEX/2021-22/05	25-03-2022
4	DA370	25-01-2022	2,696.00	Baroda Book Corporation, Baroda	5	CAPEX/2021-22/05	25-03-2022
5	DA371	02-02-2022	281.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
6	DA372	02-02-2022	1,421.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
7	DA373	02-02-2022	4,455.00	Baroda Book Corporation, Baroda	3	CAPEX/2021-22/05	25-03-2022
8	DA374	08-02-2022	863.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
9	DA375	08-02-2022	6,675.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
10	DA376	14-02-2022	39,309.00	Baroda Book Corporation, Baroda	8	CAPEX/2021-22/05	25-03-2022
11	DA377	19-02-2022	974.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/05	25-03-2022
12	DA378	19-02-2022	5,740.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
13	DA379	21-02-2022	8,918.00	Baroda Book Corporation, Baroda	3	CAPEX/2021-22/05	25-03-2022
14	DA380	21-02-2022	2,587.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/05	25-03-2022
15	DA381	28-02-2022	824.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/05	25-03-2022
16	DA382	28-02-2022	299.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
17	DA383	02-03-2022	11,175.00	Baroda Book Corporation, Baroda	5	CAPEX/2021-22/05	25-03-2022
18	DA384	02-03-2022	12,700.00	Baroda Book Corporation, Baroda	7	CAPEX/2021-22/05	25-03-2022
19	DA385	02-03-2022	1,667.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
20	DA386	05-03-2022	5,993.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/05	25-03-2022
21	DA387	05-03-2022	8,140.00	Baroda Book Corporation, Baroda	8	CAPEX/2021-22/05	25-03-2022
22	DA388	08-03-2022	374.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
23	DA389	08-03-2022	449.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
24	DA390	11-03-2022	5,615.00	Baroda Book Corporation, Baroda	1	CAPEX/2021-22/05	25-03-2022
25	DA391	17-03-2022	10,224.00	Baroda Book Corporation, Baroda	2	CAPEX/2021-22/05	25-03-2022

**146,047.00 cheque # 018045 dated 25/03/2022**

1	IN746	24-01-2022	19,158.00	Kushal Books, Ahmedabad	9	CAPEX/2021-22/06	25-03-2022
2	IN850	22-02-2022	1,783.00	Kushal Books, Ahmedabad	2	CAPEX/2021-22/06	25-03-2022
3	IN851	22-02-2022	8,903.00	Kushal Books, Ahmedabad	3	CAPEX/2021-22/06	25-03-2022
4	IN852	22-02-2022	12,799.00	Kushal Books, Ahmedabad	10	CAPEX/2021-22/06	25-03-2022
5	IN904	14-03-2022	35,749.00	Kushal Books, Ahmedabad	5	CAPEX/2021-22/06	25-03-2022
6	905	14-03-2022	58,717.00	Kushal Books, Ahmedabad	21	CAPEX/2021-22/06	25-03-2022
7	IN912	14-03-2022	17,230.00	Kushal Books, Ahmedabad	6	CAPEX/2021-22/06	25-03-2022

**154,339.00 cheque # 018046 dated 25/03/2022**

1	DA392	23-03-2022	338.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
2	DA393	23-03-2022	638.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
3	DA394	23-03-2022	524.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
4	DA395	23-03-2022	524.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
5	DA396	24-03-2022	3,989.00	Baroda Book Corporation, Baroda	2	CAPEX/2022-23/01	05-07-2022
6	DA397	24-03-2022	3,329.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
7	DA398	24-03-2022	2,361.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
8	DA399	28-03-2022	1,376.00	Baroda Book Corporation, Baroda	2	CAPEX/2022-23/01	05-07-2022
9	DA400	28-03-2022	4,137.00	Baroda Book Corporation, Baroda	2	CAPEX/2022-23/01	05-07-2022
10	DA401	01-04-2022	2,220.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
11	DA402	05-04-2022	2,246.00	Baroda Book Corporation, Baroda	5	CAPEX/2022-23/01	05-07-2022
12	DA403	05-04-2022	1,238.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
13	DA404	07-04-2022	1,807.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
14	DA405	09-04-2022	7,800.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
15	DA406	12-04-2022	1,733.00	Baroda Book Corporation, Baroda	2	CAPEX/2022-23/01	05-07-2022
16	DA407	12-04-2022	599.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
17	DA408	03-05-2022	1,980.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
18	DA409	03-05-2022	22,083.00	Baroda Book Corporation, Baroda	4	CAPEX/2022-23/01	05-07-2022
19	DA410	07-05-2022	14,706.00	Baroda Book Corporation, Baroda	4	CAPEX/2022-23/01	05-07-2022
20	DA411	12-05-2022	2,100.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
21	DA413	12-05-2022	8,325.00	Baroda Book Corporation, Baroda	2	CAPEX/2022-23/01	05-07-2022
22	DA414	23-05-2022	116,363.00	Baroda Book Corporation, Baroda	25	CAPEX/2022-23/01	05-07-2022
23	DA415	27-05-2022	197,825.00	Baroda Book Corporation, Baroda	43	CAPEX/2022-23/01	05-07-2022
24	DA416	27-05-2022	6,554.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
25	DA417	28-05-2022	296.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
26	DA418	31-05-2022	7,709.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
27	DA419	31-05-2022	7,360.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
28	DA420	08-06-2022	971.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
29	DA421	08-06-2022	4,260.00	Baroda Book Corporation, Baroda	2	CAPEX/2022-23/01	05-07-2022
30	DA422	08-06-2022	694.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
31	DA423	08-06-2022	2,210.00	Baroda Book Corporation, Baroda	4	CAPEX/2022-23/01	05-07-2022
32	DA424	17-06-2022	1,281.00	Baroda Book Corporation, Baroda	1	CAPEX/2022-23/01	05-07-2022
33	DA425	24-06-2022	14,372.00	Baroda Book Corporation, Baroda	2	CAPEX/2022-23/01	05-07-2022
34	DA426	27-06-2022	2,396.00	Baroda Book Corporation, Baroda	5	CAPEX/2022-23/01	05-07-2022

446,344.00 cheque # 018598 dated 22/07/2022

1	IN961	25-03-2022	5,660.00	Kushal Books, Ahmedabad	1	CAPEX/2022-23/02	05-07-2022
2	IN962	25-03-2022	27,224.00	Kushal Books, Ahmedabad	3	CAPEX/2022-23/02	05-07-2022
3	IN5	12-04-2022	30,723.00	Kushal Books, Ahmedabad	13	CAPEX/2022-23/02	05-07-2022
4	119	20-05-2022	47,286.00	Kushal Books, Ahmedabad	26	CAPEX/2022-23/02	05-07-2022
5	143	08-06-2022	77,796.00	Kushal Books, Ahmedabad	28	CAPEX/2022-23/02	05-07-2022
6	IN144	08-06-2022	1,519.00	Kushal Books, Ahmedabad	1	CAPEX/2022-23/02	05-07-2022
7	155	11-06-2022	63,852.00	Kushal Books, Ahmedabad	22	CAPEX/2022-23/02	05-07-2022
8	IN181	22-06-2022	678.00	Kushal Books, Ahmedabad	1	CAPEX/2022-23/02	05-07-2022
9	182	22-06-2022	72,544.00	Kushal Books, Ahmedabad	24	CAPEX/2022-23/02	05-07-2022

327,282.00 cheque # 018599 dated 22/07/2022

**Grand Total**

**1,702,159.00**