

Sr. #	Bill #	Bill date	Amount	Vendor	# of books	GRN #	GRN Date	GRN Total	Cheque detail
1	DA241	21-03-2020	212,572.00	Baroda Book Corporation, Baroda	66	CAPEX/2019-20/009	18-09-2020		
2	DA302	20-05-2020	2,220.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/009	18-09-2020		
3	DA303	20-05-2020	31,398.00	Baroda Book Corporation, Baroda	14	CAPEX/2019-20/009	18-09-2020		
4	DA304	20-05-2020	3,308.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/009	18-09-2020		
5	DA306	23-06-2020	2,532.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/009	18-09-2020		
6	DA307	25-06-2020	1,312.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/009	18-09-2020		
7	DA7628	07-08-2020	17,373.00	Baroda Book Corporation, Baroda	9	CAPEX/2019-20/009	18-09-2020		
8	DA309	22-08-2020	8,901.00	Baroda Book Corporation, Baroda	5	CAPEX/2019-20/009	18-09-2020		

279,616.00 cheque # 016059 dated 23/09/2020

1	1022	27-03-2020	172,210.00	Kushal Books, Ahmedabad	58	CAPEX/2019-20/010	18-09-2020		
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172,210.00 cheque # 016061 dated 23/09/2020

1	DA310	26-09-2020	1,237.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/011	30-03-2021		
2	DA311	04-11-2020	2,027.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/011	30-03-2021		
3	DA312	07-11-2020	7,550.00	Baroda Book Corporation, Baroda	4	CAPEX/2019-20/011	30-03-2021		
4	DA313	07-11-2020	2,850.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/011	30-03-2021		
5	DA314	11-11-2020	1,998.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/011	30-03-2021		
6	DA315	24-11-2020	6,987.00	Baroda Book Corporation, Baroda	6	CAPEX/2019-20/011	30-03-2021		
7	DA316	11-12-2020	6,706.00	Baroda Book Corporation, Baroda	10	CAPEX/2019-20/011	30-03-2021		
8	DA317	21-12-2020	1,500.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/011	30-03-2021		
9	DA318	02-02-2021	17,410.00	Baroda Book Corporation, Baroda	7	CAPEX/2019-20/011	30-03-2021		
10	DA319	23-01-2021	12,908.00	Baroda Book Corporation, Baroda	7	CAPEX/2019-20/011	30-03-2021		
11	DA320	25-01-2021	11,804.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/011	30-03-2021		
12	DA321	26-01-2021	15,247.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/011	30-03-2021		
13	DA322	01-02-2021	8,584.00	Baroda Book Corporation, Baroda	5	CAPEX/2019-20/011	30-03-2021		
14	DA323	05-02-2021	5,184.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/011	30-03-2021		
15	DA324	19-02-2021	5,231.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/011	30-03-2021		
16	DA325	26-02-2021	9,764.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/011	30-03-2021		
17	DA326	16-03-2021	2,961.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/011	30-03-2021		

119,948.00 cheque 016663 dated 31/03/2021

1	IN178	23-09-2020	5,537.00	Kushal Books, Ahmedabad	1	CAPEX/2019-20/012	30-03-2021		
2	260	08-12-2020	31,580.00	Kushal Books, Ahmedabad	17	CAPEX/2019-20/012	30-03-2021		
3	IN342	20-01-2021	43,557.00	Kushal Books, Ahmedabad	11	CAPEX/2019-20/012	30-03-2021		
4	IN398	04-02-2021	5,033.00	Kushal Books, Ahmedabad	2	CAPEX/2019-20/012	30-03-2021		
5	IN3542	22-03-2021	4,183.00	Kushal Books, Ahmedabad	2	CAPEX/2019-20/012	30-03-2021		

89,890.00 cheque # 016648 dated 31/03/2021

Grand Total 661,664.00

