

Sr.#	Bill #	Bill date	Amount	Vendor	# of books	GRN #	GRN Date	GRN Total	Payment Details
1	RBPPL-64345/2016-17	18/03/2017	1,650.00	Researchco Book Centre, New Delhi	1	CAPEX/2016-17/004	03-04-2017	1,650.00	cheque no 010668 dated 30/03/2017
1	DA38	20/03/2017	3,458.00	Baroda Book Corporation, Baroda	3	CAPEX/2016-17/005	03-04-2017	4,653.00	cheque no 010666 dated 30/03/2017
2	DA40	28/03/2017	1,195.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/005	03-04-2017		
1	RBPPL-66085/2017-18	14/04/2017	417.00	Researchco Book Centre, New Delhi	1	CAPEX/2016-17/006	20-06-2017	417.00	cheque no 011036 dated 04/07/2017
1	DA41	31/03/2017	3,386.00	Baroda Book Corporation, Baroda	2	CAPEX/2016-17/007	20-06-2017	9,614.00	cheque no 011035 dated 04/07/2017
2	DA101	06/04/2017	2,192.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/007	20-06-2017		
3	DA102	27/05/2017	4,036.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/007	20-06-2017		
1	IN57	25/04/2017	9,567.00	Kushal Books, Ahmedabad	12	CAPEX/2016-17/008	20-06-2017	55,997.00	cheque no 011037 dated 04/07/2017
2	IN58	25/04/2017	3,350.00	Kushal Books, Ahmedabad	7	CAPEX/2016-17/008	20-06-2017		
3	IN144	23/05/2017	20,418.00	Kushal Books, Ahmedabad	8	CAPEX/2016-17/008	20-06-2017		
4	IN191	01/06/2017	16,171.00	Kushal Books, Ahmedabad	5	CAPEX/2016-17/008	20-06-2017		
5	IN232	14/06/2017	6,491.00	Kushal Books, Ahmedabad	16	CAPEX/2016-17/008	20-06-2017		
1	50822	17/05/2017	719.00	Segment Book Distributors, New Delhi	1	CAPEX/2016-17/009	20-06-2017	1,681.00	cheque no 011448 dated 06/10/2017
2	50885	22/05/2017	962.00	Segment Book Distributors, New Delhi	1	CAPEX/2016-17/009	20-06-2017		
1	DA103	21/08/2017	1,420.00	Baroda Book Corporation, Baroda	3	CAPEX/2016-17/010	10-10-2017	18,043.00	cheque no 011520 dated 27/10/2017
2	DA104	28/08/2017	1,198.00	Baroda Book Corporation, Baroda	3	CAPEX/2016-17/010	10-10-2017		
3	DA105	13/09/2017	1,224.00	Baroda Book Corporation, Baroda	2	CAPEX/2016-17/010	10-10-2017		
4	DA106	18/09/2017	14,201.00	Baroda Book Corporation, Baroda	5	CAPEX/2016-17/010	10-10-2017		
1	IN358	17/07/2017	6,192.00	Kushal Books, Ahmedabad	3	CAPEX/2016-17/011	10-10-2017	50,133.00	cheque no 011521 dated 27/10/2017
2	IN359	17/07/2017	8,598.00	Kushal Books, Ahmedabad	5	CAPEX/2016-17/011	10-10-2017		
3	IN435	02/08/2017	3,656.00	Kushal Books, Ahmedabad	9	CAPEX/2016-17/011	10-10-2017		
4	IN528	23/08/2017	24,784.00	Kushal Books, Ahmedabad	12	CAPEX/2016-17/011	10-10-2017		
5	IN590	09/09/2017	6,903.00	Kushal Books, Ahmedabad	7	CAPEX/2016-17/011	10-10-2017		



1	DA107	06/10/2017	14,943.00	Baroda Book Corporation, Baroda	4	CAPEX/2016-17/012	11-01-2018	20,437.00	cheque no 011876 dated 23/01/2018
2	DA109	17/10/2017	948.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/012	11-01-2018		
3	DA110	09/11/2017	1,649.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/012	11-01-2018		
4	DA111	18/11/2017	1,385.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/012	11-01-2018		
5	DA112	18/11/2017	1,512.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/012	11-01-2018		

1	IN885	11/11/2017	4,537.00	Kushal Books, Ahmedabad	3	CAPEX/2016-17/013	11-01-2018	4,537.00	cheque no 011877 dated 23/01/2018
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1	RBPPL-67479/2017-18	13/10/2017	35,777.00	Researchco Book Centre, New Delhi	26	CAPEX/2016-17/014	11-01-2018	55,429.00	cheque no 011878 dated 23/01/2018
2	RBPPL-67633/2017-18	02/11/2017	4,906.00	Researchco Book Centre, New Delhi	3	CAPEX/2016-17/014	11-01-2018		
3	RBPPL-67734/2017-18	11/11/2017	8,225.00	Researchco Book Centre, New Delhi	3	CAPEX/2016-17/014	11-01-2018		
4	RBPPL-67904/2017-18	25/11/2017	6,521.00	Researchco Book Centre, New Delhi	2	CAPEX/2016-17/014	11-01-2018		

1	DA113	11/01/2018	5,796.00	Baroda Book Corporation, Baroda	2	CAPEX/2016-17/015	14-03-2018	547,993.00	cheque no 012148 dated 21/03/2018
2	DA114	16/01/2018	527,480.00	Baroda Book Corporation, Baroda	208	CAPEX/2016-17/015	14-03-2018		
3	DA115	05/02/2018	4,431.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/015	14-03-2018		
4	DA116	15/02/2018	5,622.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/015	14-03-2018		
5	DA117	21/02/2018	2,868.00	Baroda Book Corporation, Baroda	2	CAPEX/2016-17/015	14-03-2018		
6	DA118	23/02/2018	1,796.00	Baroda Book Corporation, Baroda	1	CAPEX/2016-17/015	14-03-2018		

1	1172	16/01/2018	337,029.00	Kushal Books, Ahmedabad	116	CAPEX/2016-17/016	14-03-2018	339,801.00	cheque no 012149 dated 21/01/2018
2	IN1364	24/02/2018	2,772.00	Kushal Books, Ahmedabad	1	CAPEX/2016-17/016	14-03-2018		

1	RBPPL-68963/2017-18	15/02/2018	5,790.00	Researchco Book Centre, New Delhi	2	CAPEX/2016-17/017	14-03-2018	129,101.00	cheque no 012150 dated 21/03/2018
2	RBPPL-69021/2017-18	16/02/2018	2,712.00	Researchco Book Centre, New Delhi	3	CAPEX/2016-17/017	14-03-2018		
3	RBPPL-68576/2017-18	19/01/2018	997.00	Researchco Book Centre, New Delhi	1	CAPEX/2016-17/017	14-03-2018		
6	RBPPL-68755/2017-18	31/01/2018	16,044.00	Researchco Book Centre, New Delhi	14	CAPEX/2016-17/017	14-03-2018		
4	RBPPL-69132/2017-18	22/02/2018	31,357.00	Researchco Book Centre, New Delhi	11	CAPEX/2016-17/017	14-03-2018		
5	RBPPL-69198/2017-18	26/02/2018	72,201.00	Researchco Book Centre, New Delhi	13	CAPEX/2016-17/017	14-03-2018		

Grand Total **1,239,486.00**



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 06-02-2023