

Sr. #	Bill #	Bill date	Amount	Vendor	# of books	GRN #	GRN Date	GRN Total	Payment Details
1	DA119	14-03-2018	4,173.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/001	30-07-2018	128,020.00	cheque no 012797 dated 10/08/2018
2	DA120	16-03-2018	14,374.00	Baroda Book Corporation, Baroda	3	CAPEX/2018-19/001	30-07-2018		
3	DA121	27-03-2018	4,346.00	Baroda Book Corporation, Baroda	3	CAPEX/2018-19/001	30-07-2018		
4	DA122	30-03-2018	6,571.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/001	30-07-2018		
5	DA123	04-04-2018	749.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/001	30-07-2018		
6	DA124	28-04-2018	10,091.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/001	30-07-2018		
7	DA125	28-04-2018	3,427.00	Baroda Book Corporation, Baroda	3	CAPEX/2018-19/001	30-07-2018		
8	DA126	03-05-2018	13,766.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/001	30-07-2018		
9	DA127	14-05-2018	4,365.00	Baroda Book Corporation, Baroda	4	CAPEX/2018-19/001	30-07-2018		
10	DA128	22-05-2018	3,086.00	Baroda Book Corporation, Baroda	5	CAPEX/2018-19/001	30-07-2018		
11	DA129	24-05-2018	1,245.00	Baroda Book Corporation, Baroda	3	CAPEX/2018-19/001	30-07-2018		
12	DA130	31-05-2018	1,011.00	Baroda Book Corporation, Baroda	3	CAPEX/2018-19/001	30-07-2018		
13	DA131	05-06-2018	3,896.00	Baroda Book Corporation, Baroda	5	CAPEX/2018-19/001	30-07-2018		
14	DA132	07-06-2018	2,696.00	Baroda Book Corporation, Baroda	5	CAPEX/2018-19/001	30-07-2018		
15	DA133	08-06-2018	7,499.00	Baroda Book Corporation, Baroda	3	CAPEX/2018-19/001	30-07-2018		
16	DA134	15-06-2018	953.00	Baroda Book Corporation, Baroda	3	CAPEX/2018-19/001	30-07-2018		
17	DA135	16-06-2018	13,281.00	Baroda Book Corporation, Baroda	5	CAPEX/2018-19/001	30-07-2018		
18	DA136	26-06-2018	1,424.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/001	30-07-2018		
19	DA137	03-07-2018	7,683.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/001	30-07-2018		
20	DA138	10-07-2018	18,891.00	Baroda Book Corporation, Baroda	7	CAPEX/2018-19/001	30-07-2018		
21	DA139	17-07-2018	1,015.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/001	30-07-2018		
22	DA140	19-07-2018	3,478.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/001	30-07-2018		

1	IN1511	28-03-2018	22,713.00	Kushal Books, Ahmedabad	11	CAPEX/2018-19/002	30-07-2018	313,760.00	cheque no 012798 dated 10/08/2018
2	IN25	10-04-2018	34,298.00	Kushal Books, Ahmedabad	8	CAPEX/2018-19/002	30-07-2018		
3	IN26	10-04-2018	3,897.00	Kushal Books, Ahmedabad	3	CAPEX/2018-19/002	30-07-2018		
4	IN62	02-05-2018	34,563.00	Kushal Books, Ahmedabad	7	CAPEX/2018-19/002	30-07-2018		
5	IN63	02-05-2018	2,388.00	Kushal Books, Ahmedabad	4	CAPEX/2018-19/002	30-07-2018		
6	IN137	24-05-2018	9,822.00	Kushal Books, Ahmedabad	2	CAPEX/2018-19/002	30-07-2018		
7	IN138	24-05-2018	13,736.00	Kushal Books, Ahmedabad	4	CAPEX/2018-19/002	30-07-2018		
8	IN209	28-06-2018	7,496.00	Kushal Books, Ahmedabad	2	CAPEX/2018-19/002	30-07-2018		
9	IN210	28-06-2018	4,260.00	Kushal Books, Ahmedabad	1	CAPEX/2018-19/002	30-07-2018		
10	IN211	28-06-2018	22,812.00	Kushal Books, Ahmedabad	10	CAPEX/2018-19/002	30-07-2018		
11	IN235	10-07-2018	5,288.00	Kushal Books, Ahmedabad	1	CAPEX/2018-19/002	30-07-2018		
12	IN236	10-07-2018	76,516.00	Kushal Books, Ahmedabad	16	CAPEX/2018-19/002	30-07-2018		
13	293	24-07-2018	75,971.00	Kushal Books, Ahmedabad	16	CAPEX/2018-19/002	30-07-2018		

1	RBPPL-6964/1/17-18	19-03-2018	14,426.00	Researchco Book Centre, New Delhi	5	CAPEX/2018-19/003	30-07-2018
2	RBPPL-6970/1/18-19	22-03-2018	299.00	Researchco Book Centre, New Delhi	1	CAPEX/2018-19/003	30-07-2018



3	RBPPPL-69702/18-19	22-03-2018	4,781.00	Researchco Book Centre, New Delhi	3	CAPEX/2018-19/003	30-07-2018	47,712.00	cheque no 012796 dated 10/08/2018
4	RBPPPL-69822/18-19	28-03-2018	3,914.00	Researchco Book Centre, New Delhi	1	CAPEX/2018-19/003	30-07-2018		
5	RBPPPL-69910/18-19	31-03-2018	3,848.00	Researchco Book Centre, New Delhi	1	CAPEX/2018-19/003	30-07-2018		
6	RBPPPL-71087/18-19	13-04-2018	2,234.00	Researchco Book Centre, New Delhi	3	CAPEX/2018-19/003	30-07-2018		
7	RBPPPL-71158/18-19	23-04-2018	593.00	Researchco Book Centre, New Delhi	1	CAPEX/2018-19/003	30-07-2018		
8	RBPPPL-71214/18-19	01-05-2018	11,937.00	Researchco Book Centre, New Delhi	3	CAPEX/2018-19/003	30-07-2018		
9	RBPPPL-71370/18-19	29-05-2018	4,742.00	Researchco Book Centre, New Delhi	2	CAPEX/2018-19/003	30-07-2018		
10	RBPPPL-71553/18-19	23-06-2018	938.00	Researchco Book Centre, New Delhi	1	CAPEX/2018-19/003	30-07-2018		

1	DA141	09-08-2018	5,552.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/004	24-10-2018	39,766.00	cheque no 013203 dated 25/10/2018
2	DA142	13-08-2018	2,703.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/004	24-10-2018		
3	DA143	14-08-2018	7,764.00	Baroda Book Corporation, Baroda	6	CAPEX/2018-19/004	24-10-2018		
4	DA144	24-08-2018	3,728.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/004	24-10-2018		
5	DA145	03-09-2018	5,448.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/004	24-10-2018		
6	DA146	13-09-2018	4,211.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/004	24-10-2018		
7	DA147	19-09-2018	638.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/004	24-10-2018		
8	DA148	25-09-2018	1,536.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/004	24-10-2018		
9	DA149	11-10-2018	7,380.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/004	24-10-2018		
10	DA150	15-10-2018	806.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/004	24-10-2018		

1	IN340	08-08-2018	16,222.00	Kushal Books, Ahmedabad	3	CAPEX/2018-19/005	24-10-2018	129,573.00	cheque # 013204 dated 25/10/2018
2	IN366	16-08-2018	16,487.00	Kushal Books, Ahmedabad	5	CAPEX/2018-19/005	24-10-2018		
3	IN510	27-09-2018	65,240.00	Kushal Books, Ahmedabad	28	CAPEX/2018-19/005	24-10-2018		
4	IN550	15-10-2018	31,624.00	Kushal Books, Ahmedabad	9	CAPEX/2018-19/005	24-10-2018		

1	DA151	26-10-2018	8,907.00	Baroda Book Corporation, Baroda	5	CAPEX/2018-19/006	07-02-2019	94,101.00	cheque # 013680 dated 07/02/2019
2	DA152	29-10-2018	1,349.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/006	07-02-2019		
3	DA153	29-10-2018	15,317.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/006	07-02-2019		
4	DA155	22-11-2018	3,189.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/006	07-02-2019		
5	DA156	22-11-2018	16,494.00	Baroda Book Corporation, Baroda	19	CAPEX/2018-19/006	07-02-2019		
6	DA157	27-11-2018	2,432.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/006	07-02-2019		
7	DA158	27-11-2018	5,269.00	Baroda Book Corporation, Baroda	3	CAPEX/2018-19/006	07-02-2019		
8	DA159	04-12-2018	1,018.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/006	07-02-2019		
9	DA160	04-12-2018	1,810.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/006	07-02-2019		
10	DA161	13-12-2018	1,072.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/006	07-02-2019		
11	DA162	19-12-2018	7,984.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/006	07-02-2019		
12	DA163	22-12-2018	299.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/006	07-02-2019		
13	DA164	26-12-2018	9,197.00	Baroda Book Corporation, Baroda	6	CAPEX/2018-19/006	07-02-2019		
14	DA165	08-01-2019	1,332.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/006	07-02-2019		

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15	DA166	16-01-2018	3,837.00	Baroda Book Corporation, Baroda	7	CAPEX/2018-19/006	07-02-2019		
16	DA167	22-01-2018	9,552.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/006	07-02-2019		
17	DA168	28-01-2018	5,043.00	Baroda Book Corporation, Baroda	2	CAPEX/2018-19/006	07-02-2019		
1	IN613	01-11-2018	4,472.00	Kushal Books, Ahmedabad	2	CAPEX/2018-19/007	07-02-2019	71,574.00	cheque # 013674 dated 07/02/2019
2	IN859	02-02-2018	1,391.00	Kushal Books, Ahmedabad	1	CAPEX/2018-19/007	07-02-2019		
3	IN860	02-02-2018	2,501.00	Kushal Books, Ahmedabad	1	CAPEX/2018-19/007	07-02-2019		
4	IN861	02-02-2018	63,210.00	Kushal Books, Ahmedabad	24	CAPEX/2018-19/007	07-02-2019		
1	DA169	21-02-2019	3,893.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/008	29-03-2019	6,036.00	cheque # 013869 dated 29/03/2019
2	DA170	06-03-2019	2,143.00	Baroda Book Corporation, Baroda	1	CAPEX/2018-19/008	29-03-2019		
1	887	13-02-2019	150,187.00	Kushal Books, Ahmedabad	36	CAPEX/2018-19/009	29-03-2019	255,327.00	cheque # 013884 dated 29/03/2019
2	934	20-02-2019	55,081.00	Kushal Books, Ahmedabad	15	CAPEX/2018-19/009	29-03-2019		
3	IN1056	23-03-2019	50,059.00	Kushal Books, Ahmedabad	12	CAPEX/2018-19/009	29-03-2019		

Grand Total

1,085,869.00

