

Sl. #	Bill #	Bill date	Amount	Vendor	# of books	GRN #	GRN Date	GRN Total	Payment Details
1	DA171	05-04-2019	4,043.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/001	23-05-2019	148,500.00	cheque # 014155 dated 23/05/2019
2	DA172	16-04-2019	11,739.00	Baroda Book Corporation, Baroda	5	CAPEX/2019-20/001	23-05-2019		
3	DA173	17-04-2019	7,283.00	Baroda Book Corporation, Baroda	12	CAPEX/2019-20/001	23-05-2019		
4	DA174	17-04-2019	4,301.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/001	23-05-2019		
5	DA175	17-04-2019	524.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/001	23-05-2019		
6	DA176	18-04-2019	33,034.00	Baroda Book Corporation, Baroda	10	CAPEX/2019-20/001	23-05-2019		
7	DA177	19-04-2019	16,202.00	Baroda Book Corporation, Baroda	4	CAPEX/2019-20/001	23-05-2019		
8	DA178	22-04-2019	6,763.00	Baroda Book Corporation, Baroda	12	CAPEX/2019-20/001	23-05-2019		
9	DA179	22-04-2019	149.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/001	23-05-2019		
10	DA180	24-04-2019	11,950.00	Baroda Book Corporation, Baroda	8	CAPEX/2019-20/001	23-05-2019		
11	DA181	24-04-2019	671.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/001	23-05-2019		
12	DA182	25-04-2019	13,802.00	Baroda Book Corporation, Baroda	9	CAPEX/2019-20/001	23-05-2019		
13	DA183	29-04-2019	1,440.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/001	23-05-2019		
14	DA184	29-04-2019	413.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/001	23-05-2019		
15	DA185	02-05-2019	2,587.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/001	23-05-2019		
16	DA186	02-05-2019	3,431.00	Baroda Book Corporation, Baroda	5	CAPEX/2019-20/001	23-05-2019		
17	DA187	09-05-2019	571.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/001	23-05-2019		
18	DA188	09-05-2019	1,190.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/001	23-05-2019		
19	DA189	10-05-2019	8,079.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/001	23-05-2019		
20	DA190	10-05-2019	896.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/001	23-05-2019		
21	DA191	20-05-2019	19,326.00	Baroda Book Corporation, Baroda	6	CAPEX/2019-20/001	23-05-2019		

1	DA192	22-05-2019	140,638.00	Baroda Book Corporation, Baroda	38	CAPEX/2019-20/002	22-07-2019	325,753.00	cheque # 014472 dated 22/07/2019
2	DA193	22-05-2019	820.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
3	DA194	25-05-2019	30,936.00	Baroda Book Corporation, Baroda	5	CAPEX/2019-20/002	22-07-2019		
4	DA195	27-05-2019	7,649.90	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/002	22-07-2019		
5	DA196	27-05-2019	8,125.00	Baroda Book Corporation, Baroda	4	CAPEX/2019-20/002	22-07-2019		
6	DA197	28-05-2019	2,923.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/002	22-07-2019		
7	DA198	30-05-2019	4,373.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
8	DA199	30-05-2019	449.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
9	DA200	01-06-2019	8,861.90	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/002	22-07-2019		
10	DA201	03-06-2019	5,597.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/002	22-07-2019		
11	DA202	03-06-2019	713.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
12	DA203	08-06-2019	3,846.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
13	DA204	06-06-2019	3,239.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
14	DA205	12-06-2019	1,544.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
15	DA206	12-06-2019	1,544.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
16	DA207	14-06-2019	6,112.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
17	DA208	14-06-2019	13,642.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/002	22-07-2019		
18	DA209	18-06-2019	4,893.90	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
19	DA210	22-06-2019	24,284.00	Baroda Book Corporation, Baroda	8	CAPEX/2019-20/002	22-07-2019		
20	DA211	24-06-2019	12,529.90	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/002	22-07-2019		
21	DA212	24-06-2019	7,637.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/002	22-07-2019		



22	DA213	01-07-2019	9,635.00	Baroda Book Corporation, Baroda	4	CAPEX/2019-20/002	22-07-2019		
23	DA214	08-07-2019	984.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		
24	DA215	08-07-2019	1,967.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/002	22-07-2019		
25	DA216	08-07-2019	8,417.00	Baroda Book Corporation, Baroda	5	CAPEX/2019-20/002	22-07-2019		
26	DA217	10-07-2019	8,764.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/002	22-07-2019		
27	DA218	10-07-2019	5,632.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/002	22-07-2019		

1	IN105	3-06-2019	24,224.00	Kushal Books, Ahmedabad	4	CAPEX/2019-20/003	22-07-2019	24,224.00	cheque # 014471 dated 22/07/2019
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1	DA219	22-07-2019	2,406.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/004	25-09-2019	21,656.00	cheque # 014790 dated 27/09/2019
2	DA220	22-07-2019	981.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/004	25-09-2019		
3	DA221	29-07-2019	3,378.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/004	25-09-2019		
4	DA223	29-07-2019	3,580.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/004	25-09-2019		
5	DA224	03-08-2019	2,249.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/004	25-09-2019		
6	DA225	15-08-2019	450.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/004	25-09-2019		
7	DA226	15-08-2019	7,470.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/004	25-09-2019		
8	DA227	23-08-2019	1,142.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/004	25-09-2019		

1	IN208	22-07-2019	17,363.00	Kushal Books, Ahmedabad	9	CAPEX/2019-20/005	25-09-2019	96,492.00	cheque # 014793 dated 27/09/2019
2	IN209	22-07-2019	6,832.00	Kushal Books, Ahmedabad	1	CAPEX/2019-20/005	25-09-2019		
3	IN336	03-09-2019	61,361.00	Kushal Books, Ahmedabad	10	CAPEX/2019-20/005	25-09-2019		
4	IN337	03-09-2019	10,936.00	Kushal Books, Ahmedabad	9	CAPEX/2019-20/005	25-09-2019		

1	IN424	25-09-2019	25,623.00	Kushal Books, Ahmedabad	6	CAPEX/2019-20/006	27-11-2019	496,177.00	cheque # 015067 dated 29/11/2019
2	IN425	25-09-2019	12,251.00	Kushal Books, Ahmedabad	4	CAPEX/2019-20/006	27-11-2019		
3	426	25-09-2019	24,729.00	Kushal Books, Ahmedabad	16	CAPEX/2019-20/006	27-11-2019		
4	IN458	18-10-2019	28,959.00	Kushal Books, Ahmedabad	9	CAPEX/2019-20/006	27-11-2019		
5	499	18-10-2019	54,786.00	Kushal Books, Ahmedabad	17	CAPEX/2019-20/006	27-11-2019		
6	IN556	12-11-2019	5,315.00	Kushal Books, Ahmedabad	1	CAPEX/2019-20/006	27-11-2019		
7	IN557	12-11-2019	245,093.00	Kushal Books, Ahmedabad	48	CAPEX/2019-20/006	27-11-2019		
8	IN558	12-11-2019	67,708.00	Kushal Books, Ahmedabad	22	CAPEX/2019-20/006	27-11-2019		
9	IN559	12-11-2019	2,327.00	Kushal Books, Ahmedabad	1	CAPEX/2019-20/006	27-11-2019		
10	IN560	12-11-2019	9,386.00	Kushal Books, Ahmedabad	11	CAPEX/2019-20/006	27-11-2019		

1	DA229	18-11-2019	561.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/007	18-03-2020	35,826.00	cheque # 015623 dated 18/03/2020
2	DA231	17-02-2020	13,603.00	Baroda Book Corporation, Baroda	6	CAPEX/2019-20/007	18-03-2020		
3	DA232	19-02-2020	5,992.00	Baroda Book Corporation, Baroda	14	CAPEX/2019-20/007	18-03-2020		
4	DA234	24-02-2020	2,917.00	Baroda Book Corporation, Baroda	5	CAPEX/2019-20/007	18-03-2020		
5	DA235	02-03-2020	1,368.00	Baroda Book Corporation, Baroda	3	CAPEX/2019-20/007	18-03-2020		
6	DA236	02-03-2020	5,576.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/007	18-03-2020		
7	DA237	06-03-2020	3,840.00	Baroda Book Corporation, Baroda	2	CAPEX/2019-20/007	18-03-2020		
8	DA238	12-03-2020	1,971.00	Baroda Book Corporation, Baroda	1	CAPEX/2019-20/007	18-03-2020		



 For *MW*

 06-02-2023

1	IN632	03-12-2019	1,574.00	Kushal Books, Ahmedabad	5	CAPEX/2019-20/008	18-03-2020	95,062.00	cheque # 015624 dated 18/03/2020
2	IN633	03-12-2019	35,020.00	Kushal Books, Ahmedabad	7	CAPEX/2019-20/008	18-03-2020		
3	IN634	03-12-2019	11,543.00	Kushal Books, Ahmedabad	3	CAPEX/2019-20/008	18-03-2020		
4	IN635	03-12-2019	5,939.00	Kushal Books, Ahmedabad	5	CAPEX/2019-20/008	18-03-2020		
5	IN673	12-12-2019	12,157.00	Kushal Books, Ahmedabad	3	CAPEX/2019-20/008	18-03-2020		
6	IN751	09-01-2020	25,475.00	Kushal Books, Ahmedabad	11	CAPEX/2019-20/008	18-03-2020		
7	IN946	04-03-2020	3,354.00	Kushal Books, Ahmedabad	3	CAPEX/2019-20/008	18-03-2020		

Grand Total 1,243,692.00



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06-02-2023