

Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Bill_Invoice_Number
02.09.2015	749193	31.08.2015	2667/-	M/S. GUPTA ENTERPRISES	34406351923	GE/043 DATED 05.08.2015
02.09.2015	749206	02.09.2015	132125/-	M/S. COOL-&-CURE	32832312440	8 TH RA BILL DATE 18.08.2015