

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
03.09.2015	749201	02.09.2015	150521/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	CENTRAL BANK OF INDIA	SAKCHI BR. JAMSHEDPUR-831001	MEDICAL BILL FROM 1.05.2015 TO 31.05.2015