

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
04.09.2015	749220	04.09.2015	15095/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	060115-16 Dated 15-july 2015 &073/15-16 Dated 24-july 2015