

Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Bill_Invoice_Number
04.09.2015	749213	04.09.2015	67435/-	M/S. V. K. ENGINEERING	31686520542	8TH R/A FOR THE PERIOD OF JULY 2015
04.09.2015	749214	04.09.2015	85883/-	SHIVA & CO.	30166352053	ANNUAL MAINTENANCE CONTRACT FOR CLEANING AT NML HOUSING COLONY TUILADUNGARI
04.09.2015	749217	04.09.2015	19400/-	DEEPAK KEDIA	20021121998	BILL FOR THE MONTH OF JUNE 2015
04.09.2015	749223	04.09.2015	15000/-	BALIRAM KESHAVRAO JUGSHANIYA	10387383690	MONTH OF AUGUST
04.09.2015	749224	04.09.2015	10000/-	SMT. SHRADHA NAGPURE	30173085439	MONTH OF AUGUST