

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Phone_no	Bill_Invoice_Number
18.09.2015	749322	17.09.2015	32573/-	VIJAY AUTOMOBILES	491042803	IDIB000J00 6	INDIAN BANK	BISTUPU R BR.	98355535 38	330 Dated 31.08.2015
18.09.2015	749323	17.09.2015	79803/-	MEDICINE CENTRE	450430100033091	BKID00045 04	BANK OF INDIA	SAKCHI BRANCH	95341388 98	Month of April