

| 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 |