Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
22.09.2015	749348	21.09.2015	14823/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	592/15-16 Dated 29.07.2015
22.09.2015	749349	21.09.2015	76380/-	RAIL TEL CORPORATION OF INDIA LIMITED	401601010519491	UBIN0540161	UNION BANK OF INDIA	CAMAC STREET	2110698 Date 29.06.2015
22.09.2015	749350	21.09.2015	376486/-	M/S. AAROGYA MEDICALS	00180200000504	BARB0GOLMUR	BANK OF BARODA	GOLMURI BR.	Aarogya Medicals bill for the month of june 2015