

Date_	Cheque_no	Cheque_date	Cheque_amount	Sl_no1	Party_name1	Account_no1	Amount1	Total_amount	Bill_Invoice_Number	Description2
23.09.2015	749353	22.09.2015	12250/-		DEEPAK KEDIA	20021121998	12250/-	12250/-		Paymen of medical bill for the month of June
23.09.2015	749357	22.09.2015	4530/-		JAHAR BANERJEE	10105359172	4530/-	4530/-		Payment of medical bill during for lthe month of April to June 2015