

Bill No.	Bill Date	Bill Amount	Supplier Name	Voucher No.	GR	RD	CD	BC	Amount Collected	Collection Due	Bank	DD No.	DD Date
RP0001	02-07-2017	20000	RITU PANKAJ							20000			
RP0002	02-07-2017	30000	RITU PANKAJ							30000			