

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
CROMPTON GREAVES LIMITED	954071	08/23/2013	618634	S&T
RELIABLE MOVERS JABALPUR	954072	08/23/2013	1035271	Engineering
SATYA CONSTRUCTION COMPANY	954071	08/23/2013	90935	Engineering
SHRI NIKHILESH TRIPATHI	954072	08/23/2013	57743	Engineering
SATYA CONSTRUCTION COMPANY	954071	08/23/2013	107109	Engineering
SATYA CONSTRUCTION COMPANY	954071	08/23/2013	125116	Engineering
SATYA CONSTRUCTION COMPANY	954071	08/23/2013	149792	Engineering
RAO MPPKV VCO LTD REWA	954072	08/23/2013	10305	Electrical
ADEN W KTE	954071	08/23/2013	48957	Engineering
ADEN W KTE	954071	08/23/2013	28800	Engineering
MJRM PHARMA	954072	08/23/2013	12500	Medical
VANDANA MEDICO TRADERS	954072	08/23/2013	7254	Medical
VANDANA MEDICO TRADERS	954072	08/23/2013	4071	Medical
MEDICIAL AND GENERAL TRADERS	954071	08/23/2013	4923	Medical
S T DRUG HOUSE	954071	08/23/2013	8847	Medical
MJRM PHARMA	954072	08/23/2013	16653	Medical
SUPRA ENTERPRISES	954071	08/23/2013	12075	Medical
SCIENTIFIC SUPPLIES & MFG CO.	954071	08/23/2013	3500	Medical
MANAV AGENCIES	954071	08/23/2013	4435	Medical
U S LABCO PVT LTD	954072	08/23/2013	6930	Medical
SHIVI ENTERPRISES	954071	08/23/2013	17237	Medical
SHIVI ENTERPRISES	954071	08/23/2013	1182	Medical
KEPS PHARMA	954071	08/23/2013	128535	Medical
SUPRA ENTERPRISES	954071	08/23/2013	30686	Medical
EXCELSIOR ENGINEERING COMPANY	954071	08/23/2013	44325	Medical
VIMAL ENTERPRISES	954071	08/23/2013	274680	Medical
VIMAL ENTERPRISES	954071	08/23/2013	39716	Medical
SHIVI ENTERPRISES	954071	08/23/2013	64050	Medical
RAMA MEDICAL AGENCIES	954071	08/23/2013	121449	Medical
RAMA MEDICAL AGENCIES	954071	08/23/2013	74970	Medical
DR SABHARWAL'S MANUFACTURING L	954071	08/23/2013	155800	Medical
SR DSC RPF JABALPUR	954072	08/23/2013	62954	Security
SENIOR D O M JABALPUR	954072	08/23/2013	19990	Operating & Traffic
SR. DFM JBP	954070	08/23/2013	3760	Accounts
DRM ELECTRICAL JABALPUR	954072	08/23/2013	151941	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	29762	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	39982	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	32968	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	43322	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	186518	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	32271	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	116964	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	31659	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	122703	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	91279	Electrical
RAO MPPKV VCO LTD REWA	954072	08/23/2013	100944	Electrical
RAO MPPKV VCO LTD REWA	954072	08/23/2013	144278	Electrical
RAO MPPKV VCO LTD REWA	954072	08/23/2013	63532	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954085	08/23/2013	1791	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	954084	08/23/2013	3610	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954083	08/23/2013	14138	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954082	08/23/2013	8487	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954081	08/23/2013	12149	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954080	08/23/2013	333	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954079	08/23/2013	559	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954078	08/23/2013	344	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954077	08/23/2013	274	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954086	08/23/2013	30357	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	922	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	5155	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	236	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	8256	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	6562	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	4907	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	12436	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	17413	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	18298	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	21051	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	1353	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	20038	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	315	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	14125	Electrical
RAO MPPKV V CO LTD SAGAR	954072	08/23/2013	10603	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	3235	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	3182	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	4483	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	3523	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	667	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	8053	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	6502	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	224	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	7575	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	6328	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954072	08/23/2013	7600	Electrical
RAO MPPKV VCO LTD REWA	954072	08/23/2013	24853	Electrical
RAO MPPKV VCO LTD REWA	954072	08/23/2013	21449	Electrical
RAO MPPKV VCO LTD REWA	954072	08/23/2013	6340	Electrical
RAO MPPKV VCO LTD REWA	954072	08/23/2013	306	Electrical
RAO MPPKV VCO LTD REWA	954072	08/23/2013	13376	Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	954071	08/23/2013	1147	Mechanical
A O CASH BSNL GMTD JABALPUR	954071	08/23/2013	21715	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	954087	08/23/2013	95788	S&T
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	77734	Electrical
SHRI SATISH KUMAR ROOPCHANDANI	954093	08/26/2013	640533	Engineering
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	41613	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	39850	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	1005	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	445	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	1340	Electrical

ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	17797	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	17823	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	8887	Electrical
INDURKHYA COMPUTER SALES S	954094	08/26/2013	923525	Electrical
A O CASH BSNL O O GMTD JABAL	954093	08/26/2013	193444	GMs
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	118196	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	56753	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	17804	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	17935	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	2290	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	3432	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	2331	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	4119	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	21758	Electrical
RAO MPPKV V CO LTD SAGAR	954094	08/26/2013	13291	Electrical
SHRI KRISHNA KRISHI KENDRA	954093	08/26/2013	49981	Electrical
M/S MAA KALI CONSTRUCTION	954093	08/26/2013	31390	Engineering
SHRI AKHIL CHAWLA	954093	08/26/2013	166953	Engineering
SHRI KRISHNA KRISHI KENDRA	954093	08/26/2013	9227	Electrical
JAI HIND STORES	954093	08/26/2013	86400	Stores
KANTI ENTERPRISES	954093	08/26/2013	18270	Mechanical
PRAG POLYMERS	954093	08/26/2013	18375	Mechanical
ADEN W KTE	954093	08/26/2013	28800	Engineering
HORIZON TECHNOCRACY	954093	08/26/2013	98400	Mechanical
RAJIV INDUSTRIES	954093	08/26/2013	40950	Mechanical
GOEL COPY HOUSE	954093	08/26/2013	20250	Mechanical
ESSEL VIDYUT VITARAN SAGAR PVT	954093	08/26/2013	116792	Electrical
ARYA ENTERPRISES	954101	08/27/2013	47600	S&T
A0 (CASH) BSNL TDE DAMOH- WLL	954101	08/27/2013	372	Operating & Traffic
MULTI PRODUCTS MARKRTING CO	954101	08/27/2013	50262	Electrical
SUPER BATTERIES	954101	08/27/2013	6128	Mechanical
COMMISIONER OF MUNICIPAL CORPO	954104	08/27/2013	45000	Engineering
CHIEF EXECUTIVE OFFICER SPECIA	641000	08/27/2013	1196	Engineering
ATUL CHAUDHARI	954101	08/27/2013	8244	Personnel
GULAB SOHANE	954102	08/27/2013	9756	Personnel
AMBER ENTERPRISES (I) PVT. LTD	954101	08/27/2013	594999	Electrical
SATYA CONSTRUCTION COMPANY	954101	08/27/2013	64185	Engineering
SATYA CONSTRUCTION COMPANY	954101	08/27/2013	156362	Engineering
M/S NEW BOMBAY CONSTRUCTION	954101	08/27/2013	829470	Engineering
DEE TRO JABALPUR	954102	08/27/2013	2693	TRD(DEE)
A H O JBP	954103	08/27/2013	1422	Medical
ADEN (E) KTE	954101	08/27/2013	44763	Engineering
ADEN M SGO	954101	08/27/2013	28450	Engineering
DIVISIONAL ELECTRICAL ENGINEER	954102	08/27/2013	24363	Construction Electrica
ADEN (E) KTE	954101	08/27/2013	8448	Engineering
CHIEF CREW CONTROLLER KTE	954101	08/27/2013	9990	Operating & Traffic
ASSISTANT DIVISIONAL SIGNAL A	954102	08/27/2013	19828	S&T
SR. DFM JBP	954103	08/27/2013	13314	Accounts
BHARTI AIRTEL LTD-LAND LINE	954101	08/27/2013	8728	Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	954101	08/27/2013	8540	Operating & Traffic

BHARTI AIRTEL LTD-LAND LINE	954101 08/27/2013	8389 Operating & Traffic
BHARTI AIRTEL LTD-LAND LINE	954101 08/27/2013	7612 Operating & Traffic
SHRI KRISHNA KRISHI KENDRA	954101 08/27/2013	36060 Electrical
KALPANA ASSOCIATES	954101 08/27/2013	72545 Electrical
A0 (CASH) BSNL 0/0 TDM STANA-W	954101 08/27/2013	27695 Operating & Traffic
A0 (CASH) BSNL 0 0 TDE DAMOH-	954101 08/27/2013	8395 Operating & Traffic
A0 (CASH) BSNL 0 0 TDE DAMOH-	954101 08/27/2013	6460 Operating & Traffic
ROSE COMMUNICATION	954101 08/27/2013	39750 S&T

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
12954/177/13	664000	C04695	2.01E+12	08/23/2013	2.01E+11	08/23/2013:F	
12939/176/62/1	1059275	M00271	2.01E+12	08/23/2013	2.01E+11	08/23/2013:E	
12765/174/119/1	93043	S03560	2.01E+12	08/23/2013	2.01E+11	08/23/2013:F	
11797/176/88/2	59082	S03289	2.01E+12	08/23/2013	2.01E+11	08/23/2013:E	
1286/176/76/2	113063	S03560	2.01E+12	08/23/2013	2.01E+11	08/23/2013:F	
1286/176/76	132070	S03560	2.01E+12	08/23/2013	2.01E+11	08/23/2013:F	
12863/176/76/2	158117	S03560	2.01E+12	08/23/2013	2.01E+11	08/23/2013:F	
840310000	10305	R01157	2.01E+12	08/22/2013	2.01E+11	08/22/2013:E	
FUEL	48957	A04130	2.01E+12	08/22/2013	2.01E+11	08/22/2013:F	
WATER	28800	A04130	2.01E+12	08/22/2013	2.01E+11	08/22/2013:F	
	278	12500	M03832	2.01E+12	08/22/2013	2.01E+11	08/23/2013:E
	107	7254	V00071	2.01E+12	08/22/2013	2.01E+11	08/23/2013:E
	108	4071	V00071	2.01E+12	08/22/2013	2.01E+11	08/23/2013:E
	1619	4923	M03561	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	845	8847	S00092	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	279	16653	M03832	2.01E+12	08/22/2013	2.01E+11	08/23/2013:E
	1090	12075	S00870	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	153	3500	S03968	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	1416	4435	M04240	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	210	6930	U00170	2.01E+12	08/22/2013	2.01E+11	08/23/2013:E
	40	17237	S01895	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	57	1182	S01895	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	628	128535	K00562	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	1093	30686	S00870	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	41	44325	E01815	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	2132	274680	V00004	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	2098	39716	V00004	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	36	64050	S01895	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	803	121449	R01404	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	797	74970	R01404	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
	28	155800	D04171	2.01E+12	08/22/2013	2.01E+11	08/23/2013:F
CONSOLIDATE	62954	S04299	2.01E+12	08/22/2013	2.01E+11	08/23/2013:E	
FUEL	19990	S04245	2.01E+12	08/22/2013	2.01E+11	08/23/2013:E	
FUEL	3760	200001	2.01E+12	08/22/2013	2.01E+11	08/23/2013:C	
FUEL	151941	D04244	2.01E+12	08/22/2013	2.01E+11	08/23/2013:E	
	28540	29762	R01116	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	36068	39982	R01116	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	634852	32968	R01116	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	9235073	43322	R01131	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	9129674	186518	R01131	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	2587061000	32271	R01131	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	2857051000	116964	R01131	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	9029229	31659	R01131	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	9267051000	122703	R01131	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	4587051000	91279	R01131	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	10009298	100944	R01157	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	2230310000	144278	R01157	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	1012310000	63532	R01157	2.01E+12	08/20/2013	2.01E+11	08/20/2013:E
	2724996	1791	R01116	2.01E+12	08/20/2013	2.01E+11	08/20/2013:B

7016839	3610 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
39688	14138 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
8600594	8487 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
11186	12149 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
71596	333 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
71572	559 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
71602	344 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
71584	274 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
2514783	30357 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
1136051000	922 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
5432951000	5155 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
43886	236 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9011857	8256 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9011791	6562 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9430	4907 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9011742	12436 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9234792	17413 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9129534	18298 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9161740	21051 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
56662	1353 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9161764	20038 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
67374	315 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9235358	14125 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9235346	10603 R01131	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
106220	3235 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
106219	3182 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
92898	4483 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
95498	3523 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
106207	667 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9003319	8053 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
163521	6502 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
163510	224 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
81978	7575 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
110409	6328 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
109985	7600 R01116	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
42258	24853 R01157	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
4640310000	21449 R01157	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
10002584	6340 R01157	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
75131	306 R01157	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
75120	13376 R01157	2.01E+12 08/20/2013	2.01E+11 08/20/2013	E
9425154980	1147 A04213	2.01E+12 08/20/2013	2.01E+11 08/20/2013	F
7626280086	21715 A00516	2.01E+12 08/20/2013	2.01E+11 08/20/2013	F
07576/001/18/75	95788 A00008	2.01E+12 08/20/2013	2.01E+11 08/20/2013	B
2477609	77734 E04696	2.01E+12 08/23/2013	2.01E+11 08/23/2013	F
12731/174/95/1	664925 S00433	2.01E+12 08/26/2013	2.01E+11 08/26/2013	F
1492706	41613 E04696	2.01E+12 08/23/2013	2.01E+11 08/23/2013	F
117705	39850 E04696	2.01E+12 08/23/2013	2.01E+11 08/23/2013	F
4992702	1005 E04696	2.01E+12 08/23/2013	2.01E+11 08/23/2013	F
4914004	445 E04696	2.01E+12 08/23/2013	2.01E+11 08/23/2013	F
4914909	1340 E04696	2.01E+12 08/23/2013	2.01E+11 08/23/2013	F

1571308	17797 E04696	2.01E+12	08/23/2013	2.01E+11	08/23/2013	F
923606	17823 E04696	2.01E+12	08/23/2013	2.01E+11	08/23/2013	F
3603805	8887 E04696	2.01E+12	08/23/2013	2.01E+11	08/23/2013	F
37	923525 I01613	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
7622237287	193444 A00517	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
9412611111	118196 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
5181611111	56753 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
9090605	17804 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
9090599	17935 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
27327	2290 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
16913	3432 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
9063869	2331 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
9090617	4119 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
9090526	21758 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
9090290	13291 R01131	2.01E+12	08/23/2013	2.01E+11	08/23/2013	E
P.O.NO.-218511	49981 S01716	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
12871/176/141/3	37618 M04669	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
12636/172/071/1	170824 S04023	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
218513	9227 S01716	2.01E+12	08/23/2013	2.01E+11	08/26/2013	F
2696	86573 J03077	2.01E+12	08/22/2013	2.01E+11	08/23/2013	F
120	18270 K00080	2.01E+12	08/22/2013	2.01E+11	08/23/2013	F
74	18375 P04323	2.01E+12	08/22/2013	2.01E+11	08/23/2013	F
WATER	28800 A04130	2.01E+12	08/23/2013	2.01E+11	08/23/2013	F
2013-2014/002	98400 H04697	2.01E+12	08/23/2013	2.01E+11	08/23/2013	F
RC2009	40950 R00062	2.01E+12	08/22/2013	2.01E+11	08/23/2013	F
5360	20250 G03667	2.01E+12	08/22/2013	2.01E+11	08/23/2013	F
247730	116792 E04696	2.01E+12	08/23/2013	2.01E+11	08/23/2013	F
142	47600 A03133	2.01E+12	08/26/2013	2.01E+11	08/27/2013	F
7812280198	372 A04109	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
466	50262 121	2.01E+12	08/26/2013	2.01E+11	08/27/2013	F
102	6128 S03256	2.01E+12	08/26/2013	2.01E+11	08/27/2013	F
WT/0713/11	45000 C00036	2.01E+12	08/26/2013	2.01E+11	08/27/2013	B
19	1196 C00715	2.01E+12	08/26/2013	2.01E+11	08/27/2013	B
7135/2008	9160 A04637	2.01E+12	08/26/2013	2.01E+11	08/27/2013	F
115/08	10840 G00079	2.01E+12	08/26/2013	2.01E+11	08/27/2013	E
12373/169/181	609612 A03630	2.01E+12	08/27/2013	2.01E+11	08/27/2013	F
12863/176/ZC/76	67045 S03560	2.01E+12	08/27/2013	2.01E+11	08/27/2013	F
12863/176/ZC/76	163331 S03560	2.01E+12	08/27/2013	2.01E+11	08/27/2013	F
12986176/143	978910 M04643	2.01E+12	08/27/2013	2.01E+11	08/27/2013	F
GENERAL	2693 D04552	2.01E+12	08/26/2013	2.01E+11	08/26/2013	E
GENERAL IMPREST	1422 1300006	2.01E+12	08/26/2013	2.01E+11	08/26/2013	C
GEN	44763 A04118	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
WATER	28450 A04139	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
GEN	24363 D04132	2.01E+12	08/26/2013	2.01E+11	08/26/2013	E
FUEL	8448 A04118	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
VEHICLE	9990 C04627	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
GEN	19828 A04341	2.01E+12	08/26/2013	2.01E+11	08/26/2013	E
GENERAL IMPREST	13314 200001	2.01E+12	08/26/2013	2.01E+11	08/26/2013	C
7614034076	8728 B04193	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F
7614034076	8540 B04193	2.01E+12	08/26/2013	2.01E+11	08/26/2013	F

7614034076	8389 B04193	2.01E+12 08/26/2013	2.01E+11 08/26/201:F
7582422317	7612 B04193	2.01E+12 08/26/2013	2.01E+11 08/26/201:F
P.O.NO.-218512	36060 S01716	2.01E+12 08/26/2013	2.01E+11 08/26/201:F
12763/174/110/1	74227 K04368	2.01E+12 08/26/2013	2.01E+11 08/26/201:F
7672224269	27695 A04110	2.01E+12 08/26/2013	2.01E+11 08/26/201:F
7812225940	8395 A04108	2.01E+12 08/26/2013	2.01E+11 08/26/201:F
7812225940	6460 A04108	2.01E+12 08/26/2013	2.01E+11 08/26/201:F
231	39750 R00057	2.01E+12 08/26/2013	2.01E+11 08/27/201:F