

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SATYA CONSTRUCTION COMPANY	954639	10-07-2013	96997	Engineering
SATYA CONSTRUCTION COMPANY	954639	10-07-2013	111370	Engineering
SATYA CONSTRUCTION COMPANY	954639	10-07-2013	47938	Engineering
SATYA CONSTRUCTION COMPANY	954639	10-07-2013	133259	Engineering
SATYA CONSTRUCTION COMPANY	954639	10-07-2013	173738	Engineering
SATYA CONSTRUCTION COMPANY	954639	10-07-2013	90356	Engineering
SATYA CONSTRUCTION COMPANY	954639	10-07-2013	184574	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	954639	10-07-2013	329980	Engineering
DELHI CT SCAN CENTRE	954639	10-07-2013	14345	Medical
DELHI CT SCAN CENTRE	954639	10-07-2013	20135	Medical
DELHI CT SCAN CENTRE	954639	10-07-2013	26470	Medical
DELHI CT SCAN CENTRE	954639	10-07-2013	16143	Medical
DELHI CT SCAN CENTRE	954639	10-07-2013	16845	Medical
DEVINDER SINGH CO	954639	10-07-2013	32456	Accounts
MOHD.SABIR S/O MOHD.SAFI	954639	10-07-2013	26179	Medical
SHANTI ENTERPRISES	954639	10-07-2013	3500	TRD(DEE)
HARI LAL RAJAK	954639	10-07-2013	10127	Mechanical
NARBADA BAI	954639	10-07-2013	27269	Medical
LIFE SUPPORT MEDICARE	954640	10-07-2013	9700	Medical
RASHMI ENTERPRISES	954639	10-07-2013	3500	Medical
CHOKSI LABORATORIES LIMITED	954639	10-07-2013	2135	Medical
CHOKSI LABORATORIES LIMITED	954639	10-07-2013	1686	Medical
CHOKSI LABORATORIES LIMITED	954639	10-07-2013	1854	Medical
CHOKSI LABORATORIES LIMITED	954639	10-07-2013	2248	Medical
ADEN BEOHARI	954640	10-07-2013	45392	Engineering
DRM (C) WCR JABALPUR	954640	10-07-2013	12494	Commercial
ADEN M SATNA	954639	10-07-2013	20690	Engineering
SFI KAIMA	954639	10-07-2013	4867	Mechanical
MAGANLAL SAHU	954640	10-07-2013	627	GMs
MAGANLAL SAHU	954640	10-07-2013	1265	GMs
ARUN KUMAR KATIYA	954640	10-07-2013	529	GMs
ARUN KUMAR KATIYA	954640	10-07-2013	621	GMs
ARUN KUMAR KATIYA	954640	10-07-2013	502	GMs
ARUN KUMAR KATIYA	954640	10-07-2013	1038	GMs
ARUN KUMAR KATIYA	954640	10-07-2013	708	GMs
ARUN KUMAR KATIYA	954640	10-07-2013	642	GMs
BADRI PRASAD SAHU	954639	10-07-2013	438	GMs
KAMAL SINGH YADAV	954640	10-07-2013	607	GMs
SUSHIL KUMAR RAKHEJA	954639	10-07-2013	454	GMs
ROHIT SHAU	954639	10-07-2013	452	GMs
ROHIT SHAU	954639	10-07-2013	592	GMs
SANDEEP KR NAMDEO	954640	10-07-2013	478	GMs
BAIJNATH SHIVHARE	954639	10-07-2013	429	GMs
SANTANI PUSTAKALAYA	954640	10-07-2013	484	GMs
SANTANI PUSTAKALAYA	954640	10-07-2013	559	GMs
RELIABLE MOVERS JABALPUR	954640	10-07-2013	192915	Electrical
HOWRAH UNITED ENGINEERS CO P	954639	10-07-2013	80220	Stores
A/O CSAH BSL GMTD JABALPUR-MOB	954639	10-07-2013	573	Mechanical
ADEN W KTE	954639	10-07-2013	2400	Engineering

SURESH AGENCIES	954639	10-07-2013	260 Medical
DEBU AGENCIES	954640	10-07-2013	8626 Medical
DR SABHARWAL'S MANUFACTURING L	954639	10-07-2013	7779 Medical
JABALPUR MEDICAL AGENCIES	954639	10-07-2013	8085 Medical
A K ENTERPRISES	954639	10-07-2013	8250 Medical
A K ENTERPRISES	954639	10-07-2013	1113 Medical
JABALPUR MEDICAL AGENCIES	954639	10-07-2013	2164 Medical
JABALPUR MEDICAL AGENCIES	954639	10-07-2013	271 Medical
JABALPUR MEDICAL AGENCIES	954639	10-07-2013	2880 Medical
RAMA MEDICAL AGENCIES	954639	10-07-2013	14760 Medical
RAMA MEDICAL AGENCIES	954639	10-07-2013	9055 Medical
RAMA MEDICAL AGENCIES	954639	10-07-2013	2765 Medical
MEDINOVA	954639	10-07-2013	5688 Medical
MEDINOVA	954639	10-07-2013	1121 Medical
RAMA MEDICAL AGENCIES	954639	10-07-2013	3600 Medical
MEDINOVA	954639	10-07-2013	1800 Medical
MEDINOVA	954639	10-07-2013	3234 Medical
MEDINOVA	954639	10-07-2013	6216 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	8248 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	1950 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	2000 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	8814 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	885 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	11600 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	4050 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	14792 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	3630 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	3000 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	14957 Medical
GURU MEDICAL GENERAL AGENCIE	954639	10-07-2013	3680 Medical
CHITRA AGENCIES	954639	10-07-2013	14700 Medical
CHITRA AGENCIES	954639	10-07-2013	924 Medical
CHITRA AGENCIES	954639	10-07-2013	3816 Medical
CHITRA AGENCIES	954639	10-07-2013	3480 Medical
CHITRA AGENCIES	954639	10-07-2013	3080 Medical
CHITRA AGENCIES	954639	10-07-2013	8600 Medical
CHITRA AGENCIES	954639	10-07-2013	5180 Medical
CHITRA AGENCIES	954639	10-07-2013	5970 Medical
CHITRA AGENCIES	954639	10-07-2013	6570 Medical
CHITRA AGENCIES	954639	10-07-2013	3300 Medical
CHITRA AGENCIES	954639	10-07-2013	13425 Medical
CHITRA AGENCIES	954639	10-07-2013	9744 Medical
CHITRA AGENCIES	954639	10-07-2013	1024 Medical
CHITRA AGENCIES	954639	10-07-2013	760 Medical
CHITRA AGENCIES	954639	10-07-2013	7000 Medical
CHITRA AGENCIES	954639	10-07-2013	3014 Medical
CHITRA AGENCIES	954639	10-07-2013	14850 Medical
CHITRA AGENCIES	954639	10-07-2013	2700 Medical
CHITRA AGENCIES	954639	10-07-2013	2100 Medical
CHITRA AGENCIES	954639	10-07-2013	8800 Medical

CHITRA AGENCIES	954639	10-07-2013	11200 Medical
CHITRA AGENCIES	954639	10-07-2013	3750 Medical
CHITRA AGENCIES	954639	10-07-2013	3033 Medical
CHITRA AGENCIES	954639	10-07-2013	4750 Medical
CHITRA AGENCIES	954639	10-07-2013	7440 Medical
CHITRA AGENCIES	954639	10-07-2013	1950 Medical
CHITRA AGENCIES	954639	10-07-2013	1800 Medical
CHITRA AGENCIES	954639	10-07-2013	3160 Medical
ADME JABALPUR	954640	10-07-2013	9973 Mechanical
ADME JABALPUR	954640	10-07-2013	6973 Mechanical
SHRI JAGDISH GURU SAGAR	954642	10-08-2013	90325 Engineering
DIVISIONAL ELECTRICAL ENGINEER	954642	10-08-2013	22685 Construction El
BANSAL COMPANY KATNI	954643	10-08-2013	134717 Engineering
BANSAL COMPANY KATNI	954643	10-08-2013	136504 Engineering
BANSAL COMPANY KATNI	954643	10-08-2013	51719 Engineering
BANSAL COMPANY KATNI	954643	10-08-2013	89856 Engineering
SAMARITAN CONSULTANCY TECH S	954643	10-08-2013	5791 Electrical
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	84976 Electrical
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	31861 Electrical
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	46772 Electrical
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	70724 Electrical
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	6204 Electrical
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	21993 Electrical
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	10579 Electrical
R N CHATURVEDI	954643	10-08-2013	247208 Engineering
SHRI SANJAY KUMAR SHARMA	954642	10-08-2013	967702 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	954642	10-08-2013	34042536 TRD(DEE)
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	44263628 TRD(DEE)
RAO MPPKV V CO LTD SAGAR	954642	10-08-2013	30137281 TRD(DEE)
P R O JBP	954645	10-08-2013	3690 Commercial
SR.DME (CO JABALPUR	954643	10-08-2013	20811 Mechanical
DRM (W) JABALPUR	954642	10-08-2013	53993 Engineering
AREA MANAGER SATNA	954642	10-08-2013	1495 Operating & Tr
SFI STA	954643	10-08-2013	1200 Mechanical
ADEN NU	954643	10-08-2013	19624 Engineering
SHRINIVAS HOSPITALITY AND MANA	954642	10-08-2013	268339 Commercial
SHRINIVAS HOSPITALITY AND MANA	954642	10-08-2013	229928 Commercial
THE CAP A PIE	954643	10-08-2013	1623618 Mechanical
SMM ELS NKJ	954642	10-08-2013	93784 Construction El
SR DIVI MECHANICAL ENGINEER (D	954642	10-08-2013	34745 Mechanical
DELHI CT SCAN CENTRE	954643	10-08-2013	11844 Medical
DELHI CT SCAN CENTRE	954643	10-08-2013	3860 Medical
M S TRADERS	954643	10-08-2013	4691 Security
M S TRADERS	954643	10-08-2013	4691 Security
DELHI MRI AND DIAGNOSTIC C	954643	10-08-2013	18819 Medical
DELHI MRI AND DIAGNOSTIC C	954643	10-08-2013	8686 Medical
DELHI MRI AND DIAGNOSTIC C	954643	10-08-2013	8773 Medical
ADEN M SGO	954643	10-08-2013	29650 Engineering
ADEN M SGO	954643	10-08-2013	37861 Engineering
SHREE SATI ENTERPRISES	954643	10-08-2013	134007 Mechanical

SHRI KRISHNA ENTERPRISES	954643	10-08-2013	6298 Mechanical
SHREE SATI ENTERPRISES	954643	10-08-2013	20979 Mechanical
L.S.RAJPUT	954643	10-08-2013	513 Mechanical
L.S.RAJPUT	954643	10-08-2013	1107 Engineering
L.S.RAJPUT	954643	10-08-2013	2214 Mechanical
L.S.RAJPUT	954643	10-08-2013	4473 Commercial
SHRI KRISHNA ENTERPRISES	954643	10-08-2013	71480 Mechanical
PLASTIC PRODUCTS ENGINEERING C	954642	10-08-2013	91102 Mechanical
D R M SAFETY JABALPUR	954642	10-08-2013	7980 Operating & Tr
C M P NU	954645	10-08-2013	2475 Medical
SHRI JAGDISH GURU SAGAR	954642	10-08-2013	51035 Engineering
SR DSC RPF JABALPUR	954652	10-09-2013	35993 Security
DWIVEDI CONSTRUCTIONS	954651	10-09-2013	69058 Engineering
SSE TRD SGO	954651	10-09-2013	47124 TRD(DEE)
ASSISTANT DIVISIONAL SIGNAL AN	954652	10-09-2013	6877 S&T
S P SINGH	954651	10-09-2013	4608 Engineering
SENIOR DIVISIONAL PERSONNEL OF	954652	10-09-2013	5000 Personnel
SENIOR DIVISIONAL PERSONNEL OF	954652	10-09-2013	4193 Personnel
DRM (W) JABALPUR	954652	10-09-2013	34687 Engineering
SANTOSH SHARMA KASHI	954651	10-09-2013	52961 Mechanical
SANTOSH SHARMA KASHI	954651	10-09-2013	72320 Mechanical
RAKESH RAJAK	954651	10-09-2013	7549 Medical
TECHNOCENT INDIA	954652	10-09-2013	15200 Operating & Tr
VENKATESH EARTHEN (P) LTD	954651	10-09-2013	208606 Engineering
SHRI RISHIRAM PATEL	954651	10-09-2013	1515813 Engineering
DR O P RAI	954652	10-09-2013	1036332 Engineering
H S CONSTRUCTION'S	954652	10-09-2013	145558 Engineering
SHRI SHAILENDRA KUMAR JAIN SAG	954651	10-09-2013	628503 Engineering
ADSTE M SATNA	954652	10-09-2013	109682 S&T
SHRI N A KHAN	954651	10-09-2013	958845 Engineering
O P GUPTA CONTRACTOR (P) LTD	954651	10-09-2013	2544189 Engineering
DWIVEDI CONSTRUCTIONS	954651	10-09-2013	295593 Engineering
SENIOR DIVISIONAL PERSONNEL OF	954652	10-09-2013	21833 Personnel

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
12863/176/ZC/76	102390	S03560	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
12863/176/ZC/76	118814	S03560	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
12863/176/ZC/76	50602	S03560	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
12863/176/ZC/76	140714	S03560	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
12863/176/ZC/76	183973	S03560	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
12863/176/AC/76	95502	S03560	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
12863/176/ZC/76	195640	S03560	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
13011/177/23	382361	S00371	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
86 TO 100	16350	D04331	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
101 TO 118	22950	D04331	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
66 TO 85	30170	D04331	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
119 TO 134	18400	D04331	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
135 TO 153	19200	D04331	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
419	33208	D03144	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
11	26786	M04309	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
1	3500	S04729	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
13	10362	H04407	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
6	31081	N00593	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
86	9700	L03330	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
1909	3500	R03880	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
10248	2135	C03163	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
10250	1686	C03163	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
10251	1854	C03163	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
10249	2248	C03163	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
FUEL	45392	A04317	2.01E+12	10-07-2013	2.01E+11	10-07-2013 E
GENERAL IMPREST	12494	D04311	2.01E+12	10-07-2013	2.01E+11	10-07-2013 E
FUEL IMPREST	20690	A04275	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
FUEL IMPREST	4867	S04567	2.01E+12	10-07-2013	2.01E+11	10-07-2013 F
670	627	M03059	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
616	1265	M03059	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
116	529	A04538	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
115	621	A04538	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
113	502	A04538	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
119	1038	A04538	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
118	708	A04538	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
114	642	A04538	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
3	438	B03060	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
2606	607	K03627	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
2	454	S00007	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
3	452	R04728	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
2	592	R04728	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
1	478	S04727	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
3	429	B03061	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
2	484	S04640	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
618	559	S04640	2.01E+12	10-04-2013	2.01E+11	10-07-2013 E
12837/175/71	197388	M00271	2.01E+12	10-07-2013	2.01E+11	10-07-2013 E
0641/13-14	80220	H00141	2.01E+12	10-04-2013	2.01E+11	10-07-2013 F
9425154980	573	A04213	2.01E+12	10-04-2013	2.01E+11	10-04-2013 F
WATER	2400	A04130	2.01E+12	10-04-2013	2.01E+11	10-04-2013 F

194	265 S01507	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
631	8802 D03795	2.01E+12	10-03-2013	2.01E+11	10-04-2013	E
154	7938 D04171	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
715	8250 J04705	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
1404	8250 A00782	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
1445	1136 A00782	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
718	2208 J04705	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
721	271 J04705	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
645	2880 J04705	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2968	14760 R01404	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
3227	9240 R01404	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
3228	2880 R01404	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
1246	5688 M00003	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
1419	1121 M00003	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2972	3600 R01404	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
1116	1800 M00003	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
1348	3300 M00003	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
1363	6216 M00003	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
678	8274 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
888	1950 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
466	2000 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
813	8814 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
881	885 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
679	11600 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
840	4050 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
814	14792 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
841	3630 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
940	3000 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
702	14957 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
950	3680 G00068	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2438	14700 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2434	924 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2384	3816 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2469	3480 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2477	3080 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2478	8600 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2437	5180 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2453	5970 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2400	6570 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2017	3300 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2467	13425 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2436	9744 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2465	1024 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2480	760 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2468	7000 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2452	3014 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2532	14850 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2524	2700 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2435	2100 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2479	8800 C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F

2399	11200	C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2466	3750	C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2505	3033	C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2507	4750	C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2481	7440	C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2475	1950	C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2506	1800	C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
2369	3160	C00654	2.01E+12	10-03-2013	2.01E+11	10-04-2013	F
RA IMPREST	9973	A04215	2.01E+12	10-07-2013	2.01E+11	10-07-2013	E
FUEL IMPREST	6973	A04215	2.01E+12	10-07-2013	2.01E+11	10-07-2013	E
12833/176/101ZC	107844	S00361	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
GEN	22685	D04132	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
12834/176/51-60	142205	M00182	2.01E+12	10-08-2013	2.01E+11	10-08-2013	F
12834/176/51-60	144092	M00182	2.01E+12	10-08-2013	2.01E+11	10-08-2013	F
12834/176/51-60	54594	M00182	2.01E+12	10-08-2013	2.01E+11	10-08-2013	F
12834/176/51-60	101790	M00182	2.01E+12	10-08-2013	2.01E+11	10-08-2013	F
12683/172/172	5791	S01720	2.01E+12	10-08-2013	2.01E+11	10-08-2013	F
9412611111	84976	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
5181611111	31861	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
9090605	46772	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
9090599	70724	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
9090617	6204	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
9090526	21993	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
9090290	10579	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
12363/169/70/1	252940	M00260	2.01E+12	10-08-2013	2.01E+11	10-08-2013	F
12998/177/43/1	1128728	S03895	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
N-147	34402998	R01116	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
600021	44847705	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
600016	30534755	R01131	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
GENERAL IMPREST	3690	1000008	2.01E+12	10-07-2013	2.01E+11	10-07-2013	C
GENERAL IMPREST	20811	S04225	2.01E+12	10-07-2013	2.01E+11	10-07-2013	F
GENERAL IMPREST	53993	D04228	2.01E+12	10-07-2013	2.01E+11	10-07-2013	E
GENERAL IMPREST	1495	A04547	2.01E+12	10-07-2013	2.01E+11	10-07-2013	E
FUEL IMPREST	1200	S04569	2.01E+12	10-07-2013	2.01E+11	10-07-2013	F
FUEL IMPREST	19624	A04278	2.01E+12	10-07-2013	2.01E+11	10-07-2013	F
18	289295	S04163	2.01E+12	10-07-2013	2.01E+11	10-08-2013	E
18	250606	S04163	2.01E+12	10-07-2013	2.01E+11	10-08-2013	E
12	1887551	T04375	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
GEN	93784	S04127	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
FUEL	34745	S04223	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
054 TO 065	13500	D04331	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
154 TO 157	4400	D04331	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
125	4800	M04699	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
126	4800	M04699	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
46	21450	D04106	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
040 TO 89	9900	D04106	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
127 TO 138	10000	D04106	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
WATER	29650	A04139	2.01E+12	10-08-2013	2.01E+11	10-08-2013	F
FUEL	37861	A04139	2.01E+12	10-08-2013	2.01E+11	10-08-2013	F
35	136742	S00112	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F

	529	6298 S03140	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
	25	20979 S00112	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
1086/2012		570 L03796	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
61/2013		1230 L03796	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
1052/2012		2460 L03796	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
940/2012		4970 L03796	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
	547	71480 S03140	2.01E+12	10-07-2013	2.01E+11	10-08-2013	F
	221	91102 P00798	2.01E+12	10-07-2013	2.01E+11	10-08-2013	E
FUEL IMPREST		7980 D04247	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
GENERAL IMPREST		2475 1300006	2.01E+12	10-08-2013	2.01E+11	10-08-2013	C
12833/176/101		60950 S00361	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
FUEL IMPREST		35993 S04299	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E
12362/169/65		70659 D03471	2.01E+12	10-09-2013	2.01E+11	10-09-2013	F
FUEL		47124 S04201	2.01E+12	10-09-2013	2.01E+11	10-09-2013	F
GEN		6877 A04657	2.01E+12	10-09-2013	2.01E+11	10-09-2013	E
13312/2012		5120 S01050	2.01E+12	10-08-2013	2.01E+11	10-09-2013	F
FUEL IMPREST		5000 S04276	2.01E+12	10-09-2013	2.01E+11	10-09-2013	E
GENERAL IMPREST		4193 S04276	2.01E+12	10-09-2013	2.01E+11	10-09-2013	E
CONSOLIDATE IMP		34687 D04228	2.01E+12	10-09-2013	2.01E+11	10-09-2013	E
33 & FINAL		54260 S03436	2.01E+12	10-07-2013	2.01E+11	10-09-2013	F
	32	76610 S03436	2.01E+12	10-07-2013	2.01E+11	10-09-2013	F
	24	8141 R04165	2.01E+12	10-08-2013	2.01E+11	10-09-2013	F
	141	15200 T03327	2.01E+12	10-08-2013	2.01E+11	10-09-2013	E
12594/172/62		213443 V03295	2.01E+12	10-09-2013	2.01E+11	10-09-2013	F
12988/176/162		1789362 S00419	2.01E+12	10-09-2013	2.01E+11	10-09-2013	F
12783/174/128		1172871 D00157	2.01E+12	10-09-2013	2.01E+11	10-09-2013	E
12734/174/64		148933 H03237	2.01E+12	10-09-2013	2.01E+11	10-09-2013	E
12869/175/108		741738 S00436	2.01E+12	10-09-2013	2.01E+11	10-09-2013	F
FUEL IMPREST		109682 A04238	2.01E+12	10-09-2013	2.01E+11	10-09-2013	E
12951/176/135		1082766 S01630	2.01E+12	10-09-2013	2.01E+11	10-09-2013	F
13035/177/47		3143754 O03196	2.01E+12	10-09-2013	2.01E+11	10-09-2013	F
12362/169/65		307454 D03471	2.01E+12	10-09-2013	2.01E+11	10-09-2013	F
CONSOLIDATE IMP		21833 S04276	2.01E+12	10-08-2013	2.01E+11	10-08-2013	E