

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SANTOSH SHARMA KASHI	954780	10-11-2013	106497	Operating & Traff
PROTECH GALVANISERS FABRICAT	954780	10-11-2013	129170	Electrical
SANJAY ELECTRICALS	954780	10-11-2013	12919	Electrical
ADEN M SGO	954780	10-11-2013	29200	Engineering
VANKOS AND COMPANY	954781	10-11-2013	18079	Mechanical
N.S. RUPRAH	954781	10-11-2013	4419	Personnel
L.S.RAJPUT	954780	10-11-2013	3447	Mechanical
SUDHIR KUMAR SHRIVASTAVA	954780	10-11-2013	12393	Engineering
NARMADA ENTERPRISES CO KATN	954781	10-11-2013	25200	Mechanical
NARMADA ENTERPRISES CO KATN	954781	10-11-2013	34545	Mechanical
NARMADA ENTERPRISES CO KATN	954781	10-11-2013	85050	Mechanical
RICOH INDIA LIMITED	954781	10-11-2013	64077	Mechanical
CHITRAKUT DHAM JAL SANSTHAN CO	954782	10-11-2013	12626	Engineering
CHITRAKUT DHAM JAL SANSTHAN CO	954782	10-11-2013	18954	Engineering
KNORR BREMSE INDIA (P) LTD	954780	10-11-2013	165908	Mechanical
ADME JABALPUR	954781	10-11-2013	25155	Mechanical
CMP SATNA	954781	10-11-2013	8289	Medical
DILIP KUAMR PANDEY	954780	10-11-2013	469411	Engineering
SHRI SANTOSH KUMAR KATNI	954781	10-11-2013	555918	Engineering
SHRI D K CHAUHAN	954781	10-11-2013	836926	Engineering
SHRI D K CHAUHAN	954781	10-11-2013	1807384	Engineering
NITIN BAJPAI	954781	10-11-2013	1524437	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	954780	10-11-2013	724570	Engineering
HITENDRA ENGINEERING INDUSTRIE	954780	10-11-2013	2800	Electrical
THE CAP A PIE	954780	10-11-2013	1598727	Mechanical
DELHI MRI AND DIAGNOSTIC C	954812	10/14/2013	1272	Medical
DELHI MRI AND DIAGNOSTIC C	954812	10/14/2013	1272	Medical
DELHI MRI AND DIAGNOSTIC C	954812	10/14/2013	9300	Medical
DELHI MRI AND DIAGNOSTIC C	954812	10/14/2013	14476	Medical
DELHI MRI AND DIAGNOSTIC C	954812	10/14/2013	15617	Medical
AJAY S RAIZADA	954811	10/14/2013	5400	Personnel
GOVIND PD PATEL	954812	10/14/2013	5400	Personnel
RICOH INDIA LIMITED	954811	10/14/2013	6742	Mechanical
M/S ANIL KUMAR	954811	10/14/2013	1980	Personnel
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	267978	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	441578	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	200042	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	41283	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	461558	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	3566823	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	472037	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	365301	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	355198	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	387738	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	355716	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	2696971	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	432941	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	187279	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	202451	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	839788	Electrical
SHRI BIJAY RANJAN SHUKLA	954812	10/14/2013	118622	Engineering
SHRI S K CHOUBEY	954812	10/14/2013	368338	Engineering
RAO MPPKV VCO LTD REWA	954811	10/14/2013	101003	Electrical
RAO MPPKV VCO LTD REWA	954811	10/14/2013	323282	Electrical
RAO MPPKV VCO LTD REWA	954811	10/14/2013	1909100	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	8670	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	13587	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954811	10/14/2013	18342	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638933	10/14/2013	19369	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638932	10/14/2013	16764	Electrical
PATEL BOOK CENTRE	954811	10/14/2013	116647	Personnel
SHRI N K RATHOD	954812	10/14/2013	861510	Engineering
SHRI CHANDRIKA PATEL	954812	10/14/2013	60194	Engineering
SHRI CHANDRIKA PATEL	954812	10/14/2013	24165	Engineering
SHRI CHANDRIKA PATEL	954812	10/14/2013	156002	Engineering
SHRI CHANDRIKA PATEL	954812	10/14/2013	155957	Engineering
SHRI CHANDRIKA PATEL	954812	10/14/2013	106495	Engineering
SHRI CHANDRIKA PATEL	954812	10/14/2013	112812	Engineering
SHRI KESHRI SINGH DAMOH	954813	10/15/2013	1342716	Engineering
AMMU ENTERPRISES	954814	10/15/2013	25481	Engineering
ADEN M SGO	954814	10/15/2013	28900	Engineering
MASTER PHOTO COPIERS	954814	10/15/2013	39527	Personnel
DME C&W NKJ	954814	10/15/2013	28606	Mechanical
PREM ENTERPRISES	954813	10/15/2013	46465	Personnel
AUTOMETERS ALLIANCE LTD	954814	10/15/2013	64888	Electrical
UNIQUE ENTERPRISES	954814	10/15/2013	27562	Electrical
XEN MD JBP	954813	10/15/2013	996138	Engineering
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	86895	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	113583	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	44735	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	134740	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	74616	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	57110	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	39278	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	20779	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	8821	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	8572	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	3294	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	1326	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	1195	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	6545	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	186	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	8340	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	8282	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	255	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	9678	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	10426	Electrical
RAO MPPKV V CO LTD SAGAR	954813	10/15/2013	31486	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954818	10/15/2013	32693	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	954813	10/15/2013	26440 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954813	10/15/2013	25391 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954823	10/15/2013	668 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954822	10/15/2013	8118 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954821	10/15/2013	8226 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954820	10/15/2013	2125 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954819	10/15/2013	14428 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954813	10/15/2013	9499 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954828	10/15/2013	485 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954827	10/15/2013	193 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954826	10/15/2013	1711 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954825	10/15/2013	357 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954824	10/15/2013	368 Electrical
ADD CMS NKJ	954814	10/15/2013	13915 Medical
SMM D NKJ	954813	10/15/2013	94141 Mechanical
ADD CMS NKJ	954814	10/15/2013	52582 Medical
ANUSHRI CLEAN & CARE SERVICES	954814	10/15/2013	28432 Medical
ABHI COMPUTERS	954814	10/15/2013	33160 S&T
ROSE COMMUNICATION	954814	10/15/2013	44000 S&T
SURBHIT ENTERPRISES	954814	10/15/2013	43600 S&T
AGAM ASSOCIATES	954813	10/15/2013	155610 Operating & Traff
PREM ENTERPRISES	954813	10/15/2013	39196 TRD(DEE)
DRM ELECTRICAL JABALPUR	954813	10/15/2013	123462 Electrical
ADEN M SATNA	954814	10/15/2013	17671 Engineering
DMM JBP	954816	10/15/2013	1300 Stores
DIVISIONAL ELECTRICAL ENGINEER	954813	10/15/2013	24943 Construction Elec
SSE TRD DMO	954814	10/15/2013	89452 TRD(DEE)
POST MASTER KATNI	615011	10/15/2013	1500 Stores
DR O P RAI	954813	10/15/2013	993881 Engineering
SHRI P.K. ROOPCHANDANI	954814	10/15/2013	139364 Engineering
M.S. FOUR TRADING & CONSTRUCTI	954813	10/15/2013	438857 Engineering
CCCOR SATNA	954813	10/15/2013	14995 Operating & Traff
ADEN SOUTH JABALPUR	954813	10/15/2013	19084 Engineering
ADEN SOUTH JABALPUR	954813	10/15/2013	17830 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	6	113878 S03436	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
12203/168/74		129170 P03021	2.01E+12	10-11-2013	2.01E+11	10-11-2013 F
	565	14355 S04314	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
WATER		29200 A04139	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
108S		18079 V03322	2.01E+12	10-10-2013	2.01E+11	10-11-2013 E
5964/2012		4910 N04094	2.01E+12	10-10-2013	2.01E+11	10-11-2013 E
185/2013		3830 L03796	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
217/2012		13770 S04519	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
	52	25200 N00045	2.01E+12	10-10-2013	2.01E+11	10-11-2013 E
	38	34545 N00045	2.01E+12	10-10-2013	2.01E+11	10-11-2013 E
	51	85050 N00045	2.01E+12	10-10-2013	2.01E+11	10-11-2013 E
	94307	64077 R03886	2.01E+12	10-10-2013	2.01E+11	10-11-2013 E
	7813	12626 C04122	2.01E+12	10-10-2013	2.01E+11	10-11-2013 B
	7814	18954 C04122	2.01E+12	10-10-2013	2.01E+11	10-11-2013 B
	687150	165908 K00032	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
COACHING IMPRE		25155 A04215	2.01E+12	10-10-2013	2.01E+11	10-10-2013 E
GENERAL IMPREST		8289 C04570	2.01E+12	10-10-2013	2.01E+11	10-10-2013 E
12854/175/87		480456 D04489	2.01E+12	10-11-2013	2.01E+11	10-11-2013 F
12921/176/122		660124 S00432	2.01E+12	10-11-2013	2.01E+11	10-11-2013 E
12968/176/119		1048604 S01295	2.01E+12	10-11-2013	2.01E+11	10-11-2013 E
12996/177/58		2263514 S01295	2.01E+12	10-11-2013	2.01E+11	10-11-2013 E
12396/171/127		1620362 N03056	2.01E+12	10-11-2013	2.01E+11	10-11-2013 E
12710/174/42		745831 S00433	2.01E+12	10-11-2013	2.01E+11	10-11-2013 F
12952/177/3		2800 H04377	2.01E+12	10-11-2013	2.01E+11	10-11-2013 F
	13	1834645 T04375	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
	253	1450 D04106	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
	212	1450 D04106	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
	33	10600 D04106	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
246 TO 252		16500 D04106	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
213 TO 245		17800 D04106	2.01E+12	10-10-2013	2.01E+11	10-11-2013 F
	393794	6000 A04504	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
	393795	6000 G04460	2.01E+12	10-11-2013	2.01E+11	10/14/2013 F
803/01		6742 R03886	2.01E+12	10/14/2013	2.01E+11	10/14/2013 E
30/2013		2200 M04733	2.01E+12	10-10-2013	2.01E+11	10/14/2013 E
N-598		269710 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-376		446095 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-372		202226 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-355		41703 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-37		465979 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-330		3604339 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-35		476892 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
S/C NO-N-238		368822 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-204		358133 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-151		390962 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-142		359034 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-125		2725388 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-27		438413 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-97		189456 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E
N-140		204296 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013 E

N-136	848044	R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E	
P.O.NO.-207858	118622	S03531	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
12891/176/04/13	422684	S01702	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
S-25	102517	R01157	2.01E+12	10-11-2013	2.01E+11	10-11-2013	E	
R-48	325531	R01157	2.01E+12	10-11-2013	2.01E+11	10-11-2013	E	
S-55	1924750	R01157	2.01E+12	10-11-2013	2.01E+11	10-11-2013	E	
	9058849	8670	R01116	2.01E+12	10-11-2013	2.01E+11	10-11-2013	E
	28241	13587	R01116	2.01E+12	10-11-2013	2.01E+11	10-11-2013	E
	54951	18342	R01116	2.01E+12	10-11-2013	2.01E+11	10-11-2013	E
	94	19369	R04144	2.01E+12	10-11-2013	2.01E+11	10-11-2013	B
	1196	16764	R04144	2.01E+12	10-11-2013	2.01E+11	10-11-2013	B
12901/176/67/1	122400	P04089	2.01E+12	10/14/2013	2.01E+11	10/14/2013	E	
12997/177/11/1	1016725	S00385	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
12822.176.1.2	63540	S03781	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
12822*176*1/2	25374	S03781	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
12822/176/1/2	163809	S03781	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
12822/176/2	172211	S03781	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
12822/176/1/2	113007	S03781	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
12822/176/1/2	119084	S03781	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F	
12648/172/118/1	1424385	S00370	2.01E+12	10/15/2013	2.01E+11	10/15/2013	E	
	9	26071	A04528	2.01E+12	10-10-2013	2.01E+11	10-11-2013	F
WATER		28900	A04139	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F
	5	41943	M04661	2.01E+12	10-11-2013	2.01E+11	10/14/2013	F
GEN		28606	D04235	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F
	155	46465	P03004	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	13140728	64888	A00623	2.01E+12	10-11-2013	2.01E+11	10/14/2013	F
	82	27562	U03642	2.01E+12	10-10-2013	2.01E+11	10/14/2013	F
TT MACHINE IMP1	996138	X04226	2.01E+12	10/14/2013	2.01E+11	10/14/2013	E	
	3857051000	86895	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	2857051000	113583	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9029229	44735	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9667051000	134740	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	4567051000	74616	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9035073	57110	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	2567051000	39278	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9011791	20779	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9102012	8821	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9234792	8572	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9102127	3294	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	56662	1326	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	1136051000	1195	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	5432051000	6545	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	43886	186	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9011857	8340	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9430	8282	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	67374	255	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9235358	9678	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9235346	10426	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	9011742	31486	R01131	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	2514783	32693	R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B

	63697	26440 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	3318	25391 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	E
	2724996	668 R01116	2.01E+12	10/14/2013	2.01E+11	10/14/2013	B
	11186	8118 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B
	8600594	8226 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B
	7016839	2125 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B
	39688	14428 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B
	9003319	9499 R01116	2.01E+12	10/14/2013	2.01E+11	10/14/2013	E
	71560	485 R01116	2.01E+12	10/14/2013	2.01E+11	10/14/2013	B
	71584	193 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B
	71602	1711 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B
	71572	357 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B
	71596	368 R01116	2.01E+12	10-11-2013	2.01E+11	10/14/2013	B
FUEL		13915 A04129	2.01E+12	10/15/2013	2.01E+11	10/15/2013	F
GEN		94141 S04135	2.01E+12	10/15/2013	2.01E+11	10/15/2013	E
GEN		52582 A04129	2.01E+12	10/15/2013	2.01E+11	10/15/2013	F
	51	29091 A04456	2.01E+12	10/14/2013	2.01E+11	10/15/2013	F
	66	33160 A04483	2.01E+12	10/14/2013	2.01E+11	10/15/2013	F
	228	44000 R00057	2.01E+12	10/14/2013	2.01E+11	10/15/2013	F
	25	43600 S00153	2.01E+12	10/14/2013	2.01E+11	10/15/2013	F
	13	155610 A03084	2.01E+12	10/14/2013	2.01E+11	10/15/2013	E
	172	39196 P03004	2.01E+12	10/14/2013	2.01E+11	10/15/2013	E
FUEL IMPREST		123462 D04244	2.01E+12	10/14/2013	2.01E+11	10/14/2013	E
GENERAL		17671 A04275	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F
GENERAL		1300 400001	2.01E+12	10/14/2013	2.01E+11	10/14/2013	C
FUEL		24943 D04132	2.01E+12	10/14/2013	2.01E+11	10/14/2013	E
FUEL		89452 S04128	2.01E+12	10/14/2013	2.01E+11	10/14/2013	F
	536635	1500 P01278	2.01E+12	10/14/2013	2.01E+11	10/15/2013	B
12805/175/01		1271613 D00157	2.01E+12	10/15/2013	2.01E+11	10/15/2013	E
12823/175/52		145575 S04030	2.01E+12	10/15/2013	2.01E+11	10/15/2013	F
12589/172/54		490047 M03998	2.01E+12	10/15/2013	2.01E+11	10/15/2013	E
RG ROOM IMPRES		14995 C04731	2.01E+12	10/15/2013	2.01E+11	10/15/2013	E
GENERAL IMPREST		19084 A04318	2.01E+12	10/15/2013	2.01E+11	10/15/2013	E
FUEL		17830 A04318	2.01E+12	10/15/2013	2.01E+11	10/15/2013	E