

<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
SHRI NIRANJAN KUMAR PANJWANI	955848	01/23/2014	1893973	Engineering
RAMA MEDICAL AGENCIES	955848	01/23/2014	35093	Medical
MJRM PHARMA	955849	01/23/2014	26464	Medical
MEDINOVA	955848	01/23/2014	85287	Medical
SHIVI ENTERPRISES	955848	01/23/2014	27870	Medical
SETHIYA ENTERPRISES	955848	01/23/2014	7357	S&T
SETHIYA ENTERPRISES	955848	01/23/2014	22690	Engineering
ASHER ENTERPRISES	955848	01/23/2014	13450	GMs
A.M.ENTERPRISES	955849	01/23/2014	5900	Operating & Traffic
SURBHIT ENTERPRISES	955848	01/23/2014	3553	S&T
SURBHIT ENTERPRISES	955848	01/23/2014	10920	S&T
D.V.S. INFORMATICS PVT. LIMITE	955849	01/23/2014	10000	S&T
SHRI P.K. ROOPCHANDANI	955848	01/23/2014	1511673	Engineering
SHRI AJAY KUMAR GANGWAR	955849	01/23/2014	3354459	Engineering
SHRI SANTOSH KUMAR JAIN	955849	01/23/2014	444381	Engineering
PERFECT STONE CRUSHER	955848	01/23/2014	831189	Engineering
AGENT SBI CIVIL LINE JABALPUR	955854	01/23/2014	13120	Electrical
RAO MPPKV V CO LTD SAGAR	955849	01/23/2014	714	Electrical
RAO MPPKV V CO LTD SAGAR	955849	01/23/2014	3224	Electrical
AGENT SBI CIVIL LINE JABALPUR	955857	01/23/2014	96036	Electrical
AGENT SBI CIVIL LINE JABALPUR	955856	01/23/2014	66565	Electrical
AGENT SBI CIVIL LINE JABALPUR	955855	01/23/2014	89129	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639037	01/23/2014	62049	Electrical
RAO MPPKV V CO LTD SAGAR	955849	01/23/2014	42760	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	30261	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	40853	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	46175	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	31301	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	37139	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	9062	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	7151	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	8567	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	3162	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	3552	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	635	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	3920	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	5012	Electrical
RAO MPPKV VCO LTD REWA	955849	01/23/2014	24794	Electrical
RAO MPPKV VCO LTD REWA	955849	01/23/2014	22586	Electrical
RAO MPPKV VCO LTD REWA	955849	01/23/2014	3610	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	4938	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	2074	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955849	01/23/2014	3238	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	37056	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	142230	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	50145	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	41861	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	201	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	604	Electrical

ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	8041 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	24811 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	955848	01/23/2014	21248 Electrical
N.S. RUPRAH	955849	01/23/2014	15780 Personnel
N.S. RUPRAH	955849	01/23/2014	1485 Personnel
SMT NIRUPAMA SHUKLA	955848	01/23/2014	7956 Personnel
ADME SATNA	955849	01/23/2014	19886 Mechanical
SR. DFM JBP	955851	01/23/2014	13943 Accounts
DMM JBP	955852	01/23/2014	1395 Stores
SENIOR SECTION ENGINEER CARRI	955848	01/23/2014	1950 Mechanical
MD JBP	955853	01/23/2014	2000 Medical
SHRI SANTOSH KUMAR KATNI	955848	01/23/2014	4088532 Engineering
M/S RATANLAL AGARWAL	955848	01/23/2014	150832 Engineering
NITIN BAJPAI	955849	01/23/2014	181057 Engineering
SHRI S K CHOUBEY	955848	01/23/2014	213928 Engineering
DR O P RAI	955849	01/23/2014	5225531 Engineering
SHRI KESHRI SINGH DAMOH	955849	01/23/2014	3237917 Engineering
JAINATH TRIPATHI CONSTRUCTION	955848	01/23/2014	914805 Engineering
ADEN M SGO	955848	01/23/2014	37929 Engineering
ADEN W KTE	955848	01/23/2014	19800 Engineering
ADEN W KTE	955848	01/23/2014	18000 Engineering
AO (CASH ) BSNL O O TDE DAMOH-	955848	01/23/2014	6423 Operating & Traffic
AO (CASH) BSNL TDE DAMOH- WLL	955848	01/23/2014	56 TRD(DEE)
SHRI SANJAY KUMAR SHARMA	955849	01/23/2014	1865027 Engineering
RAJEEV ENTERPRISES JABALPUR	955848	01/23/2014	648163 Engineering
SATYA CONSTRUCTION COMPANY	955848	01/23/2014	1339931 Engineering
M/S ITSC TECHNOLOGIES PVT LTD.	955848	01/23/2014	1364196 S&T
PAUL ENGINEERING WORKS	955848	01/23/2014	70027 Construction Electrical
PAUL ENGINEERING WORKS	955848	01/23/2014	49844 Construction Electrical
AO (CASH) BSNL O/O TDM STANA-W	955848	01/23/2014	27624 Operating & Traffic
M/S NEW BOMBAY CONSTRUCTION	955848	01/23/2014	1343236 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	955858	01/24/2014	14599 Electrical
A O CASH BSNL O O GMTD JABAL	955859	01/24/2014	59123 Mechanical
HARI LAL RAJAK	955859	01/24/2014	40631 Mechanical
MEKAL ELECTRICALS	955859	01/24/2014	52867 Medical
NARBADA BAI	955859	01/24/2014	30045 Medical
CMP HEALTH UNIT DMO	615173	01/24/2014	2909 Medical
SSE TRD SYA	955859	01/24/2014	29792 TRD(DEE)
SR. DFM JBP	955860	01/24/2014	4000 Accounts
SAKET BUSINESS MACHINES	955859	01/24/2014	2748 Operating & Traffic
SAKET BUSINESS MACHINES	955859	01/24/2014	7118 Operating & Traffic
SAKET BUSINESS MACHINES	955859	01/24/2014	3710 Operating & Traffic
SURBHIT ENTERPRISES	955859	01/24/2014	32759 S&T
MAHAVIR ENTERPRISES	955859	01/24/2014	27300 S&T
TOOL GAGE CO	955859	01/24/2014	52146 TRD(DEE)
CANTT DRY CLEANER	955859	01/24/2014	581109 Mechanical
BAIJANTI BAI NAMDEV	955859	01/24/2014	7059 Mechanical
SAVITRI TRADING CO	955859	01/24/2014	37050 Operating & Traffic
INDURKHYA COMPUTER SALES S	955858	01/24/2014	98490 Operating & Traffic
JYOTI HARDWARE STORES JABALPU	955859	01/24/2014	64000 TRD(DEE)

SHANTI ELECTRICAL	955859 01/24/2014	32340 TRD(DEE)
AARTI TRADING CORPORATION	955859 01/24/2014	261616 TRD(DEE)
IC ELECTRICALS CO. (P) LTD.	955859 01/24/2014	81200 Construction Electrical
AUTOMETERS ALLIANCE LTD	955859 01/24/2014	35181 Construction Electrical
AUTOMETERS ALLIANCE LTD	955859 01/24/2014	50426 Construction Electrical
AUTOMETERS ALLIANCE LTD	955859 01/24/2014	14487 Construction Electrical
AUTOMETERS ALLIANCE LTD	955859 01/24/2014	48758 Mechanical
AUTOMETERS ALLIANCE LTD	955859 01/24/2014	87894 Mechanical
AUTOMETERS ALLIANCE LTD	955859 01/24/2014	44633 Mechanical
AUTOMETERS ALLIANCE LTD	955859 01/24/2014	130814 Mechanical
MEDHA SERVO DRIVES PVT LTD HY	955858 01/24/2014	38726 Mechanical
DRM ELECTRICAL JABALPUR	955858 01/24/2014	39952 Electrical
XEN MD JBP	955858 01/24/2014	991078 Engineering
DRM (W) JABALPUR	955858 01/24/2014	37000 Engineering
ADEN NU	955859 01/24/2014	19690 Engineering
ADSTE M SATNA	955858 01/24/2014	9102 S&T
JABALPUR CO OPERATIVE MILK PRO	955858 01/24/2014	19061 Medical
SANDEEP KR NAMDEO	955858 01/24/2014	423 GMs
BADRI PRASAD SAHU	955859 01/24/2014	314 GMs
MAGANLAL SAHU	955858 01/24/2014	922 GMs
ARUN KUMAR KATIYA	955858 01/24/2014	750 GMs
ARUN KUMAR KATIYA	955858 01/24/2014	550 GMs
ARUN KUMAR KATIYA	955858 01/24/2014	545 GMs
ARUN KUMAR KATIYA	955858 01/24/2014	1085 GMs
ARUN KUMAR KATIYA	955858 01/24/2014	810 GMs
ROHIT SHAU	955859 01/24/2014	396 GMs
SUSHIL KUMAR RAKHEJA	955859 01/24/2014	550 GMs
AMMU ENTERPRISES	955859 01/24/2014	972 Engineering
SANTOSH KUMAR YADAV	955858 01/24/2014	458749 Engineering
H S CONSTRUCTION'S	955858 01/24/2014	376380 Engineering
SHRI VINOD KUMAR MANMANI	955858 01/24/2014	10000 Commercial
RAO MPMKVV CO.LTD HOSHANGABAD	639038 01/24/2014	2963 Electrical
RAO MPPKV VCO LTD REWA	955858 01/24/2014	1839 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	76443 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	111855 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	41133 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	37866 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	27101 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	58108 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	27000 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	51796 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	74321 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639039 01/24/2014	35038 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	13529 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	21083 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	18659 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	6539 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	7868 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	7628 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	116 Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	18218 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	19890 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	5955 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	17686 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	1758 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	9040 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	2106 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	2089 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955858 01/24/2014	4041 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
13002/177/160	2235198	S00388	2.01E+12	01/13/2014	2.01E+11	01/15/2014	F
4975	35809	R01404	2.01E+12	01/21/2014	2.01E+11	01/22/2014	F
354	27004	M03832	2.01E+12	01/21/2014	2.01E+11	01/22/2014	E
1616	87028	M00003	2.01E+12	01/21/2014	2.01E+11	01/22/2014	F
142	28439	S01895	2.01E+12	01/21/2014	2.01E+11	01/22/2014	F
5	8175	S00960	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
11	22690	S00960	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
36	13450	A03536	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
1	5900	A03614	2.01E+12	01/21/2014	2.01E+11	01/23/2014	E
33	3862	S00153	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
74	10920	S00153	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
80	10000	D03673	2.01E+12	01/22/2014	2.01E+11	01/23/2014	E
12823/175/52	1982629	S04030	2.01E+12	01/13/2014	2.01E+11	01/13/2014	F
13093/177/168	4154329	S00323	2.01E+12	01/20/2014	2.01E+11	01/21/2014	E
12191/166/182	454684	S00177	2.01E+12	01/21/2014	2.01E+11	01/21/2014	E
12791/174/154	867348	M00254	2.01E+12	01/21/2014	2.01E+11	01/21/2014	F
8015	13120	A00008	2.01E+12	01/22/2014	2.01E+11	01/22/2014	B
67374	714	R01131	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
56662	3224	R01131	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
8017	96036	A00008	2.01E+12	01/22/2014	2.01E+11	01/22/2014	B
8016	66565	A00008	2.01E+12	01/22/2014	2.01E+11	01/22/2014	B
8014	89129	A00008	2.01E+12	01/22/2014	2.01E+11	01/22/2014	B
1310	62049	R04144	2.01E+12	01/22/2014	2.01E+11	01/22/2014	B
9029229	42760	R01131	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
6099	30261	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
3203010000	40853	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
8280110000	46175	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
36068	31301	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
634852	37139	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
9025169	9062	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
110409	7151	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
109985	8567	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
106220	3162	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
106219	3552	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
106207	635	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
95498	3920	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
92898	5012	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
42258	24794	R01157	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
22333	22586	R01157	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
13290	3610	R01157	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
9014822	4938	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
3970010000	2074	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
3224010000	3238	R01116	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E
2477609	37056	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
247730	142230	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
1492706	50145	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
117705	41861	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
4992702	201	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
4914004	604	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F

1571308	8041	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
923606	24811	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
3603805	21248	E04696	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
20846/13	17533	N04094	2.01E+12	01/22/2014	2.01E+11	01/23/2014	E
2862/12	1650	N04094	2.01E+12	01/22/2014	2.01E+11	01/23/2014	E
17/2012	8840	S01416	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
GENERAL IMPRES	19886	A04214	2.01E+12	01/22/2014	2.01E+11	01/23/2014	E
GENERAL IMP220	13943	200001	2.01E+12	01/22/2014	2.01E+11	01/23/2014	C
GENERAL IMP	1395	400001	2.01E+12	01/22/2014	2.01E+11	01/23/2014	C
GENERAL IMP	1950	S04562	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
DIESAL IMPREST	2000	1300006	2.01E+12	01/23/2014	2.01E+11	01/23/2014	C
12800/175/24/1	4301366	S00432	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F
12641/172/103/1	155995	M04061	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F
12396/171/127/1	192173	N03056	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
12945/176/175	266669	S01702	2.01E+12	01/17/2014	2.01E+11	01/17/2014	F
12783/174/128	5894630	D00157	2.01E+12	01/17/2014	2.01E+11	01/17/2014	E
12658/172/83	3417904	S00370	2.01E+12	01/21/2014	2.01E+11	01/22/2014	E
14002/177/173/1	1079619	J03008	2.01E+12	01/23/2014	2.01E+11	01/23/2014	F
FUEL	37929	A04139	2.01E+12	01/23/2014	2.01E+11	01/23/2014	F
W IMPREST	19800	A04130	2.01E+12	01/23/2014	2.01E+11	01/23/2014	F
W IMPREST	18000	A04130	2.01E+12	01/23/2014	2.01E+11	01/23/2014	F
7812225940	6423	A04108	2.01E+12	01/23/2014	2.01E+11	01/23/2014	F
7812280012	56	A04109	2.01E+12	01/23/2014	2.01E+11	01/23/2014	F
14004/177/162/1	2175365	S03895	2.01E+12	01/16/2014	2.01E+11	01/16/2014	E
12460/171/122	685152	M00266	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
13080/177/121	1581339	S03560	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
13089/177/166	1923667	M04837	2.01E+12	01/20/2014	2.01E+11	01/20/2014	F
6	71650	P00011	2.01E+12	01/20/2014	2.01E+11	01/22/2014	F
5	51000	P00011	2.01E+12	01/20/2014	2.01E+11	01/22/2014	F
7672224269	27624	A04110	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F
12986/176/143	1578837	M04643	2.01E+12	01/16/2014	2.01E+11	01/16/2014	F
9167201	14599	R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
0761-2623730	59123	A00517	2.01E+12	01/23/2014	2.01E+11	01/23/2014	F
14	41572	H04407	2.01E+12	01/23/2014	2.01E+11	01/24/2014	F
8	61436	M04463	2.01E+12	01/23/2014	2.01E+11	01/24/2014	F
10	34245	N00593	2.01E+12	01/23/2014	2.01E+11	01/24/2014	F
GEN	2909	1200003	2.01E+12	01/24/2014	2.01E+11	01/24/2014	C
FUEL	29792	S04184	2.01E+12	01/24/2014	2.01E+11	01/24/2014	F
FUEL IMP	4000	200001	2.01E+12	01/24/2014	2.01E+11	01/24/2014	C
4C/3	2812	S00233	2.01E+12	01/23/2014	2.01E+11	01/24/2014	F
4C/3	7284	S00233	2.01E+12	01/23/2014	2.01E+11	01/24/2014	F
4C/3	3797	S00233	2.01E+12	01/23/2014	2.01E+11	01/24/2014	F
24	34850	S00153	2.01E+12	01/22/2014	2.01E+11	01/24/2014	F
62	27300	M03993	2.01E+12	01/22/2014	2.01E+11	01/24/2014	F
431	52146	T04414	2.01E+12	01/22/2014	2.01E+11	01/24/2014	F
23 & FINAL	1619259	C00206	2.01E+12	01/21/2014	2.01E+11	01/22/2014	F
P.O.NO-113292	7059	B04540	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
75	37050	S01402	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F
208	98490	I01613	2.01E+12	01/22/2014	2.01E+11	01/23/2014	E
2	64000	J00536	2.01E+12	01/22/2014	2.01E+11	01/23/2014	F

	9	32340 S04839	2.01E+12 01/22/2014	2.01E+11 01/23/2014	F
	16	261616 A04840	2.01E+12 01/22/2014	2.01E+11 01/23/2014	F
024A/13-14		81200 I03695	2.01E+12 01/21/2014	2.01E+11 01/23/2014	F
13140759A		35181 A00623	2.01E+12 01/21/2014	2.01E+11 01/23/2014	F
13140693A		50426 A00623	2.01E+12 01/21/2014	2.01E+11 01/23/2014	F
	856	14487 A00623	2.01E+12 01/20/2014	2.01E+11 01/23/2014	F
	13141027	48758 A00623	2.01E+12 01/22/2014	2.01E+11 01/23/2014	F
	12131923	87894 A00623	2.01E+12 01/22/2014	2.01E+11 01/23/2014	F
	13141026	44633 A00623	2.01E+12 01/22/2014	2.01E+11 01/23/2014	F
	131411.05	130814 A00623	2.01E+12 01/22/2014	2.01E+11 01/23/2014	F
	2013041170	38726 M00539	2.01E+12 01/22/2014	2.01E+11 01/23/2014	E
GENERAL IMPRES		39952 D04244	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
TT MACHINE IMP		991078 X04226	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
DIESAL IMP		37000 D04228	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
FUEL		19690 A04278	2.01E+12 01/23/2014	2.01E+11 01/23/2014	F
GENERAL IMP		9102 A04238	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	14914	19061 J03187	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	4	423 S04727	2.01E+12 01/23/2014	2.01E+11 01/24/2014	E
	2	314 B03060	2.01E+12 01/23/2014	2.01E+11 01/24/2014	F
	629	922 M03059	2.01E+12 01/23/2014	2.01E+11 01/24/2014	E
	55	750 A04538	2.01E+12 01/23/2014	2.01E+11 01/24/2014	E
	53	550 A04538	2.01E+12 01/23/2014	2.01E+11 01/24/2014	E
	148	545 A04538	2.01E+12 01/23/2014	2.01E+11 01/24/2014	E
	54	1085 A04538	2.01E+12 01/23/2014	2.01E+11 01/24/2014	E
	52	810 A04538	2.01E+12 01/23/2014	2.01E+11 01/24/2014	E
	5	396 R04728	2.01E+12 01/23/2014	2.01E+11 01/24/2014	F
	3	550 S00007	2.01E+12 01/23/2014	2.01E+11 01/24/2014	F
	10	995 A04528	2.01E+12 01/22/2014	2.01E+11 01/23/2014	F
14012/177/177		527971 S04844	2.01E+12 01/24/2014	2.01E+11 01/24/2014	E
14013/177/179/		397302 H03237	2.01E+12 01/24/2014	2.01E+11 01/24/2014	E
P.O.NO.-218409		10000 S04845	2.01E+12 01/24/2014	2.01E+11 01/24/2014	E
	1000054	2963 R04144	2.01E+12 01/23/2014	2.01E+11 01/23/2014	B
	8534952000	1839 R01157	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	9167663	76443 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	8956461000	111855 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	3748561000	41133 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	6266661000	37866 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	70843610000	27101 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	796	58108 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	18417	27000 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	96507	51796 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	9046215	74321 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	751	35038 R04144	2.01E+12 01/23/2014	2.01E+11 01/23/2014	B
	9211871	13529 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	9212140	21083 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	1012654	18659 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	99077	6539 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	9046100	7868 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	9046112	7628 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E
	156176	116 R01116	2.01E+12 01/23/2014	2.01E+11 01/23/2014	E

154179	18218 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
9167821	19890 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
9168047	5955 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
9167961	17686 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
9168230	1758 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
91935	9040 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
156474	2106 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
156188	2089 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E
9167468	4041 R01116	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E