

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
Vendor 300259 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road, Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
05.02.2019	6114009	39			300259	0.00		V	895,218.00-	INR	
*					300259				895,218.00-	INR	
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											
06.02.2019	6114355	39			301065	0.00		V	1,529,384.73-	INR	
06.02.2019	6114355	39			301065	0.00		V	3,225,685.00-	INR	
*					301065				4,755,069.73-	INR	
**	G/L Account 1206010008								5,650,287.73-	INR	
06.02.2019	6114355	39			301065	0.00		M	10,313,813.47-	INR	
*					301065				10,313,813.47-	INR	
Vendor 301448 CoCode RVNLA Acctg clrk Name JMC-KPTL-EESPL (JV) Street B-21 , 2ND Floor Sector - 58 Noida(Post.Code 201301 City Noida State 24 Country IN											
07.02.2019	6114285	29			301448	0.00		M	141,985,113.00	INR	
*					301448				141,985,113.00	INR	
Vendor 301645 CoCode RVNLA Acctg clrk Name TATA PROJECTS SS RAIL (JV) Street POHRI ROAD BEHIND CHURCH Post.Code 473551 City SHIVPURI State 12 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.02.2019	6112588	29			301645	0.00		M	42,777,611.00	INR	
*					301645				42,777,611.00	INR	
Vendor 301734 CoCode RVNLAcctg clrk Name INDWELL-HYT (JV) Street Post.Code 24 City IN State Country IN											
09.02.2019	6114631	29		5023347	301734	0.00		M	11,740,466.00	INR	
*					301734				11,740,466.00	INR	
** G/L Account 1206010009									186,189,376.53	INR	
Vendor 300099 CoCode RVNLAcctg clrk Name ALCON BUILDERS AND ENGINEERS PVT LT Street B-1/51,Malviya Nagar Post.Code 110017 City Delhi State 30 Country IN											
05.02.2019	6113566	39			300099	0.00		L	2,769,497.00-	INR	
05.02.2019	6113575	39			300099	0.00		L	1,023,901.12-	INR	
*					300099				3,793,398.12-	INR	
** G/L Account 1206010010									3,793,398.12-	INR	
Vendor 300004 CoCode RVNLAcctg clrk Name MKCIL-ARRVSPL-ISCPL Street MKC House, 10, Shiv Nagar Post.Code 370110 City Anjar-Kutch State 06 Country IN											
07.02.2019	6114354	25		6114354	300004	0.00			8,648,580.10	INR	
08.02.2019	6114568	25		6114568	300004	0.00			45,926,748.18	INR	
08.02.2019	6114568	38		6114568	300004	0.00			56,280.00-	INR	
*					300004				54,519,048.28	INR	
Vendor 300009 CoCode RVNLAcctg clrk Name RANJIT BUILDCON LIMITED (JV) Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.02.2019	6114349	25		6114349	300009	0.00			6,667,862.62	INR	
08.02.2019	6114564	25		6114564	300009	0.00			65,634,592.57	INR	
*					300009				72,302,455.19	INR	
Vendor 300012 CoCode RVNLA Acctg clrk Name BRIGHT- VIJAYWARGI JV Street opposite prashar hospital Post.Code 122001 City GURGAON State 07 Country IN											
05.02.2019	6113585	25		6113585	300012	0.00			21,019,026.77	INR	
07.02.2019	6114227	25		6114227	300012	0.00			47,898,190.66	INR	
*					300012				68,917,217.43	INR	
Vendor 300016 CoCode RVNLA Acctg clrk Name C RAMASUBBAREDDY Street Post Magadi, Taluk Shirahatti Dist. Post.Code 000000 City Gadag State 10 Country IN											
07.02.2019	6114188	25		6114188	300016	0.00			4,085,328.45	INR	
*					300016				4,085,328.45	INR	
Vendor 300018 CoCode RVNLA Acctg clrk Name GVR GEW JOINT VENTURE Street 476 Tala Cauvery Layout Post.Code 560092 City Amruthahalli Byatarayapura Bangalor State 10 Country IN											
04.02.2019	6113261	25		5022496	300018	0.00			2,414,742.00	INR	
04.02.2019	6113259	25		6113272	300018	0.00			268,767.00	INR	
04.02.2019	6113272	25		6113272	300018	0.00			2,574,157.00	INR	
*					300018				5,257,666.00	INR	
Vendor 300024 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street NEAR SARAI KHWAJA ROAD TOLL PLAZA Post.Code 121003 City HARAYANA State 07 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.02.2019	6114655	25		6114655	300024	0.00			6,222,999.08	INR	
*					300024				6,222,999.08	INR	
Vendor 300033 CoCode RVNLA Acctg clrk Name RAHEE INFRATECH LIMITED Street 107, Lakhinarayan Talla Road Shalim Post.Code 711103 City Howrah State 25 Country IN											
04.02.2019	6113384	25		6113384	300033	0.00			9,572,849.15	INR	
*					300033				9,572,849.15	INR	
Vendor 300045 CoCode RVNLA Acctg clrk Name BALMER LAWRIE & CO LTD Street 628, Anna Salai, Teynampet Post.Code 600018 City Chennai State 22 Country IN											
05.02.2019	6113637	25		6113637	300045	0.00			240,841.00	INR	
*					300045				240,841.00	INR	
Vendor 300066 CoCode RVNLA Acctg clrk Name SEW INFRASTRUCTURE LIMITED. Street 63871, Snehalata, Greenlands Road, Post.Code 500016 City Hyderabad State 01 Country IN											
07.02.2019	6114240	25		6114240	300066	0.00			165,016,121.08	INR	
*					300066				165,016,121.08	INR	
Vendor 300070 CoCode RVNLA Acctg clrk Name SRI VENKATARAMANA NURSERY Street 8/75, Singirivarripalli, V0, Rly. K Post.Code 516001 City Kadappa State 01 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.02.2019	6113819	25		6113819	300070	0.00			37,449.00	INR	
*					300070				37,449.00	INR	
Vendor 300084 CoCode RVNLAcctg clrk											
Name GVR IPL-PREMCO-MRT (JV)											
Street No.47 & 49, Bazullah Road, T.Nagar											
Post.Code 600017											
City Chennai											
State 22											
Country IN											
02.02.2019	6112995	25		6113004	300084	0.00			7,459,322.00	INR	
02.02.2019	6112997	25		6113004	300084	0.00			2,000,000.00	INR	
02.02.2019	6112998	25		6113004	300084	0.00			500,000.00	INR	
02.02.2019	6113000	25		6113004	300084	0.00			500,000.00	INR	
02.02.2019	6113002	25		6113004	300084	0.00			1,000,000.00	INR	
02.02.2019	6113004	25		6113004	300084	0.00			549,489.46	INR	
*					300084				12,008,811.46	INR	
Vendor 300089 CoCode RVNLAcctg clrk											
Name K.KOLANGIAPPAN											
Street No. 16/55, South Street, Kilangadu,											
Post.Code 608702											
City Chidambaram											
State 22											
Country IN											
06.02.2019	6113841	25		6113841	300089	0.00			1,435,240.00	INR	
*					300089				1,435,240.00	INR	
Vendor 300091 CoCode RVNLAcctg clrk											
Name KALINDEE URCJV											
Street 119 POWER HOUSE ROAD,											
Post.Code 638001											
City Erode											
State 22											
Country IN											
07.02.2019	6114230	25		6114230	300091	0.00			2,640,411.08	INR	
*					300091				2,640,411.08	INR	
Vendor 300099 CoCode RVNLAcctg clrk											
Name ALCON BUILDERS AND ENGINEERS PVT LT											
Street B-1/51,Malviya Nagar											
Post.Code 110017											
City Delhi											
State 30											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.02.2019	6113566	25		6113566	300099	0.00			28,866,458.55	INR	
05.02.2019	6113575	25		6113575	300099	0.00			13,031,001.26	INR	
*					300099				41,897,459.81	INR	
Vendor 300108 CoCode RVNLA Acctg clrk Name SMSIL-MBPL_BRAPL (JV) Street 20, IT Park, Parsodi Post.Code 440022 City Nagpur State 13 Country IN											
05.02.2019	6113530	25		6113530	300108	0.00			23,806,896.29	INR	
08.02.2019	6114387	25		6114387	300108	0.00			3,454,204.00	INR	
08.02.2019	6114393	25		6114393	300108	0.00			4,448,676.00	INR	
*					300108				31,709,776.29	INR	
Vendor 300111 CoCode RVNLA Acctg clrk Name IL&FS ENGG. SERVICES - KALINDEE RAI Name 2 NIRMAN (ENGINEERS) LIMITED (JV) Street Cyber Towers, Road No. 2, Banjar Hi Post.Code 500033 City Hyderabad State 01 Country IN											
02.02.2019	6112861	25		6112861	300111	0.00			1,833,743.00	INR	
08.02.2019	6114377	25		6114377	300111	0.00			6,769,890.00	INR	
*					300111				8,603,633.00	INR	
Vendor 300117 CoCode RVNLA Acctg clrk Name RAVI INFRA-GRIL-SHIVAKRITI (JV) Street 95, Hiran Mangri, Sector-11 Post.Code 313002 City Udaipur State 20 Country IN											
04.02.2019	6113191	38		6113191	300117	0.00			18,050.00-	INR	
04.02.2019	6113191	25		6113191	300117	0.00			18,395,796.47	INR	
*					300117				18,377,746.47	INR	
Vendor 300138 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Mancheswar Industrial Estate Post.Code 751010 City Bhubneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114468	25		6114468	300138	0.00			44,025,020.41	INR	
08.02.2019	6114468	38		6114468	300138	0.00			968,143.00-	INR	
08.02.2019	6114433	25		6114468	300138	0.00			11,002,320.00	INR	
08.02.2019	6114429	25		6114468	300138	0.00			887,326.00	INR	
08.02.2019	6114428	25		6114468	300138	0.00			351,169.00	INR	
08.02.2019	6114425	25		6114468	300138	0.00			264,660.00	INR	
08.02.2019	6114423	25		6114468	300138	0.00			377,995.00	INR	
08.02.2019	6114422	25		6114468	300138	0.00			247,225.00	INR	
08.02.2019	6114420	25		6114468	300138	0.00			722,563.00	INR	
08.02.2019	6114418	25		6114468	300138	0.00			244,078.00	INR	
*					300138				57,154,213.41	INR	

Vendor	300142	CoCode	RVNLAcctg clrk
Name	COBRA INSTALACIONES Y SERVICIOS S.A		
Street	54 ground floor		
Post.Code	751016		
City	BHUBANESWAR		
State	18		
Country	IN		

07.02.2019	6114351	38		6114351	300142	0.00			270,889.00-	INR	
07.02.2019	6114351	25		6114351	300142	0.00			18,596,459.80	INR	
07.02.2019	6114351	38		6114351	300142	0.00			3,876,859.00-	INR	
*					300142				14,448,711.80	INR	

Vendor	300151	CoCode	RVNLAcctg clrk
Name	MILIND SINGH		
Street	U-26, Sector-II, Avanti Nagar		
Post.Code	492013		
City	RAIPUR		
State	33		
Country	IN		

02.02.2019	6112881	38		6112881	300151	0.00			30,820.44-	INR	
02.02.2019	6112881	25		6112881	300151	0.00			744,741.50	INR	
02.02.2019	6112881	38		6112881	300151	0.00			81,822.79-	INR	
*					300151				632,098.27	INR	

Vendor	300158	CoCode	RVNLAcctg clrk
Name	RCS-KCS (JV)		
Street	Flat104 Sai Balaji Residency, 1st L		
Post.Code	522006		
City	Guntur		
State	33		
Country	IN		

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114567	25		6114567	300158	0.00			12,181,833.32	INR	
*					300158				12,181,833.32	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											
09.02.2019	6114628	25		6114628	300162	0.00			18,360,225.37	INR	
09.02.2019	6114628	38		6114628	300162	0.00			331,184.91-	INR	
*					300162				18,029,040.46	INR	
Vendor 300163 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRATECH (P) LTD. Street PENDRA RAOD POST BILASPUR Post.Code 495001 City BILASPUR State 33 Country IN											
08.02.2019	6114490	25		6114490	300163	0.00			40,584,957.31	INR	
*					300163				40,584,957.31	INR	
Vendor 300164 CoCode RVNLA Acctg clrk Name UTTAM CON INFRASTRUCTURE COMPANY Street SURBHI HIG-23 SECTOR 01 Post.Code 492007 City RAIPUR State 33 Country IN											
02.02.2019	6112853	25		6112853	300164	0.00			33,115,364.21	INR	
*					300164				33,115,364.21	INR	
Vendor 300166 CoCode RVNLA Acctg clrk Name KALINDEE COBRA (JV) Street Birla Mills Complex, GT Road Post.Code 110007 City Delhi State 30 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.02.2019	6113706	25		6113706	300166	0.00			8,384,610.00	INR	
*					300166				8,384,610.00	INR	
Vendor 300167 CoCode RVNLA Acctg clrk Name KIRAN INFRA ENGINEERS LTD Street B-140,Road no.9D Post.Code 302013 City Jaipur State 20 Country IN											
06.02.2019	6113956	25		6113956	300167	0.00			15,239,453.93	INR	
06.02.2019	6113956	25		6113956	300167	0.00			10,447,473.72	INR	
*					300167				25,686,927.65	INR	
Vendor 300177 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
09.02.2019	6114640	25		5023346	300177	0.00			17,848,661.00	INR	
*					300177				17,848,661.00	INR	
Vendor 300181 CoCode RVNLA Acctg clrk Name BPR INFRASTRUCTURE LTD Post.Code 000000 City Hyderabad State 36 Country IN											
02.02.2019	6112854	36			300181	0.00			0.62-	INR	
02.02.2019	6112854	38		6112854	300181	0.00			64,653.00-	INR	
02.02.2019	6112854	38		6112854	300181	0.00			1,299,250.98-	INR	
02.02.2019	6112854	25		6112854	300181	0.00			17,504,935.60	INR	
02.02.2019	6112854	38		6112854	300181	0.00			819,856.00-	INR	
*					300181				15,321,175.00	INR	
Vendor 300186 CoCode RVNLA Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.02.2019	6113641	38		6113641	300186	0.00			2.13-	INR	
05.02.2019	6113641	25		6113641	300186	0.00			6,208,323.23	INR	
05.02.2019	6113641	25		6115337	300186	0.00			1.90	INR	
*					300186				6,208,323.00	INR	
Vendor 300187 CoCode RVNLAcctg clrk											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											
05.02.2019	6113707	36			300187	0.00			1.50-	INR	
05.02.2019	6113707	25		6113707	300187	0.00			3.10	INR	
05.02.2019	6113707	38		6113707	300187	0.00			54,350.39-	INR	
05.02.2019	6113707	25		6113707	300187	0.00			2,686,865.79	INR	
*					300187				2,632,517.00	INR	
Vendor 300194 CoCode RVNLAcctg clrk											
Name NCC-PREMCO											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
01.02.2019	6112783	36			300194	0.00			0.93-	INR	
01.02.2019	6112755	38		6112755	300194	0.00			896,714.11-	INR	
01.02.2019	6112755	25		6112755	300194	0.00			35,897,079.04	INR	
01.02.2019	6112755	36		6112783	300194	0.00			0.93-	INR	
01.02.2019	6112783	25		6112783	300194	0.00			0.93	INR	
01.02.2019	6112783	25		6112783	300194	0.00			3,390,466.00	INR	
*					300194				38,390,830.00	INR	
Vendor 300197 CoCode RVNLAcctg clrk											
Name PRASAD UBC AND SIL(JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
05.02.2019	6113513	36			300197	0.00			0.91-	INR	
05.02.2019	6113513	38		6113513	300197	0.00			704,686.00-	INR	
05.02.2019	6113513	25		6113513	300197	0.00			35,015,021.03	INR	
05.02.2019	6113513	38		6113513	300197	0.00			693,190.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.02.2019	6113513	25		6113513	300197	0.00			0.88	INR	
05.02.2019	6113513	38		6113513	300197	0.00			5,870,626.00-	INR	
*					300197				27,746,519.00	INR	
Vendor 300201 CoCode RVNLA Acctg clrk Name SCL-CRC21B (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
01.02.2019	6112784	25		6113645	300201	0.00			2.20	INR	
01.02.2019	6112784	38		6112784	300201	0.00			224,900.20-	INR	
01.02.2019	6112784	25		6112784	300201	0.00			2,667,937.00	INR	
01.02.2019	6112784	38		6112784	300201	0.00			248,875.00-	INR	
05.02.2019	6113645	25			300201	0.00			2.33	INR	
05.02.2019	6113645	25		6113645	300201	0.00			4,589,782.87	INR	
05.02.2019	6113645	38		6113645	300201	0.00			128,152.20-	INR	
05.02.2019	6113645	38		6113645	300201	0.00			428,151.00-	INR	
*					300201				6,227,646.00	INR	
Vendor 300202 CoCode RVNLA Acctg clrk Name SCL-CRC21B (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
01.02.2019	6112764	38		6112764	300202	0.00			308,832.00-	INR	
01.02.2019	6112764	25		6112764	300202	0.00			1,923,938.00	INR	
01.02.2019	6112764	38		6112764	300202	0.00			125,700.00-	INR	
*					300202				1,489,406.00	INR	
Vendor 300210 CoCode RVNLA Acctg clrk Name TTIPL-KEE-TRAXUN (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
05.02.2019	6113666	25		6113666	300210	0.00			1.59	INR	
05.02.2019	6113666	25		6113666	300210	0.00			2,096,608.63	INR	
05.02.2019	6113666	36		6114360	300210	0.00			2.22-	INR	
07.02.2019	6114360	36			300210	0.00			1.37-	INR	
07.02.2019	6114360	25		6114360	300210	0.00			2.22	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.02.2019	6114360	25		6114360	300210	0.00			50,877,535.15	INR	
*					300210				52,974,144.00	INR	
Vendor 300212 CoCode RVNLA Acctg clrk Name ARYAN CONSTRUCTIONS AND SUPPLIERS Street A-23, Asara Society, Gulmohar Road, Post.Code 414003 City Ahmednagar State 13 Country IN											
02.02.2019	6112812	25		6112812	300212	0.00			635,066.00	INR	
*					300212				635,066.00	INR	
Vendor 300225 CoCode RVNLA Acctg clrk Name VAISHNAVI CONSTRUCTION CO. Street A/p :Durgapur, Tal : Rahata, Dist: Post.Code 414003 City Ahmednagar State 13 Country IN											
05.02.2019	6113577	25		6113577	300225	0.00			2,012,850.00	INR	
*					300225				2,012,850.00	INR	
Vendor 300236 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House 27, Shakespeare Sara Post.Code 700017 City Kolkata State 25 Country IN											
08.02.2019	6114495	25		6114495	300236	0.00			2,433,519.03	INR	
*					300236				2,433,519.03	INR	
Vendor 300255 CoCode RVNLA Acctg clrk Name UNITY TRVENI BCPL JV Street 1252, Pushpanjali, Apartment, Old P Post.Code 400025 City Mumbai State 13 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.02.2019	6114279	25		6114279	300255	0.00			32,099,517.56	INR	
*					300255				32,099,517.56	INR	
Vendor 300259 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road, Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
05.02.2019	6114009	25		6114009	300259	0.00			16,266,605.55	INR	
*					300259				16,266,605.55	INR	
Vendor 300270 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar State 18 Country IN											
07.02.2019	6114223	25		6114223	300270	0.00			9,549,378.77	INR	
*					300270				9,549,378.77	INR	
Vendor 300295 CoCode RVNLA Acctg clrk Name MCML ECI JV Street Plot No. 62, Niladri vihar Post.Code 751016 City Bhubaneswar State 18 Country IN											
05.02.2019	6113541	25		6113541	300295	0.00			17,666,639.00	INR	
*					300295				17,666,639.00	INR	
Vendor 300303 CoCode RVNLA Acctg clrk Name RAHEE AGRAWAL JV Street 201/1/F, Arunadaya Nagar, 40, Aruna Post.Code 753012 City Cuttack State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.02.2019	6114212	25		6114212	300303	0.00			17,001,795.84	INR	
*					300303				17,001,795.84	INR	
Vendor 300306 CoCode RVNLA Acctg clrk Name RAWATSONS ENGINEERS (P) LTD. Street JAGATPUR, CUTTACK Post.Code 754021 City Cuttack State 18 Country IN											
07.02.2019	6114215	25		6114215	300306	0.00			17,175,083.40	INR	
*					300306				17,175,083.40	INR	
Vendor 300312 CoCode RVNLA Acctg clrk Name SEW INFRASTRUCTURE LIMITED. Street Plot no 781 rasulgarh Post.Code 751010 City BHUBANESWAR State 18 Country IN											
08.02.2019	6114452	25		6114452	300312	0.00			109,061,958.06	INR	
09.02.2019	6114639	25		6114639	300312	0.00			9,817,499.00	INR	
*					300312				118,879,457.06	INR	
Vendor 300321 CoCode RVNLA Acctg clrk Name WOODHILL INFRASTRUCTURE LIMITED. Street Plot No N1/93 Irc village Post.Code 751015 City Bhubaneswar State 18 Country IN											
04.02.2019	6113339	25		6113339	300321	0.00			709,906.00	INR	
04.02.2019	6113339	25		6113339	300321	0.00			36,187,170.97	INR	
04.02.2019	6113339	38		6113339	300321	0.00			709,906.00	INR	
06.02.2019	6113864	25		6113864	300321	0.00			6,239,901.00	INR	
*					300321				42,427,071.97	INR	
Vendor 300322 CoCode RVNLA Acctg clrk Name WOODHILL-HILLWAYS (JV) Street plot no 38 sector A zone-D Post.Code 751010 City BHUBANESWAR State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.02.2019	6114350	25		6114350	300322	0.00			28,208,705.23	INR	
08.02.2019	6114455	25		6114455	300322	0.00			7,709,836.00	INR	
*					300322				35,918,541.23	INR	
Vendor 300332 CoCode RVNLA Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street KOLKATA Post.Code 700017 City KOLKATA State 12 Country IN											
06.02.2019	6113796	25		6113796	300332	0.00			1,098,018.00	INR	
*					300332				1,098,018.00	INR	
Vendor 300337 CoCode RVNLA Acctg clrk Name ESSVY CONSTRUCTIONS india pvt ltd Street Keshwapur Post.Code 580023 City Hubli State 10 Country IN											
01.02.2019	6112639	25		6112639	300337	0.00			2,151,442.00	INR	
*					300337				2,151,442.00	INR	
Vendor 300348 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street HALADIA GADA, NEAR KENDRAPADA Post.Code 754142 City kendrapada State 18 Country IN											
06.02.2019	6113960	25		6113960	300348	0.00			4,315,892.62	INR	
06.02.2019	6113863	25		6113863	300348	0.00			2,752,944.00	INR	
06.02.2019	6113858	25		5022753	300348	0.00			4,315,892.62	INR	
06.02.2019	6113861	25		6113861	300348	0.00			1,000,000.00	INR	
*					300348				12,384,729.24	INR	
Vendor 300350 CoCode RVNLA Acctg clrk Name Shivakriti International Ltd. Street 7th Floor, 707-701,Corporate Park,A Post.Code 302001 City Jaipur State 20 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.02.2019	6113919	25		5022926	300350	0.00			1,325,389.99	INR	
06.02.2019	6113919	25		5022926	300350	0.00			1,293,319.28	INR	
08.02.2019	6114368	25		6114368	300350	0.00			1,293,319.28	INR	
08.02.2019	6114369	25		6114369	300350	0.00			1,325,389.99	INR	
*					300350				5,237,418.54	INR	
Vendor 300351 CoCode RVNLAcctg clrk											
Name GVR PREMCO (JV)											
Street PLOT NO.231, SWAMY AYYAPPA SOCIETY,											
Post.Code 500081											
City HYDERABAD											
State 36											
Country IN											
08.02.2019	6114555	25		6114555	300351	0.00			5,100,438.00	INR	
*					300351				5,100,438.00	INR	
Vendor 300368 CoCode RVNLAcctg clrk											
Name LARSEN & TOUBRO LIMITED											
Street 12/4, Delhi-Mathura Road, Near Sara											
Post.Code 121003											
City Faridabad											
State 07											
Country IN											
05.02.2019	6113512	25		6113512	300368	0.00			7,475,333.00	INR	
*					300368				7,475,333.00	INR	
Vendor 300374 CoCode RVNLAcctg clrk											
Name S.THIRIPATHI											
Street VAIRAKADU POOSARIPATTY											
Post.Code 636005											
City SALEM											
State 22											
Country IN											
06.02.2019	6113823	25		6113823	300374	0.00			38,499.00	INR	
*					300374				38,499.00	INR	
Vendor 300391 CoCode RVNLAcctg clrk											
Name SIMPLEX-BCPL-PERFECTO (JV)											
Name 2 TECHNOCRATE PVT LTD											
Street MAHAVEER PURA GUNA											
Post.Code 473001											
City Guna											
State 12											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.02.2019	6113756	25		6113756	300391	0.00			202,297.00	INR	
05.02.2019	6113756	25		6113756	300391	0.00			539,635.00	INR	
*					300391				741,932.00	INR	
Vendor 300415 CoCode RVNLA Acctg clrk Name KEC International Limited Street A-287, New Friends Colony Post.Code 110025 City New Delhi State 30 Country IN											
08.02.2019	6115074	25		6115074	300415	0.00			6,066,227.76	INR	
08.02.2019	6115074	38		6115074	300415	0.00			56,372.86-	INR	
*					300415				6,009,854.90	INR	
Vendor 300429 CoCode RVNLA Acctg clrk Name BRIGHT-KALINDEE (JV) City MUMBAI State 13 Country IN											
01.02.2019	6112781	25		6112781	300429	0.00			1.85	INR	
01.02.2019	6112781	25		6112781	300429	0.00			3,516,940.00	INR	
01.02.2019	6112781	36		6114025	300429	0.00			1.85-	INR	
06.02.2019	6114025	36		6114025	300429	0.00			0.35-	INR	
06.02.2019	6114025	25		6114025	300429	0.00			1.85	INR	
06.02.2019	6114025	25		6114025	300429	0.00			22,020,338.27	INR	
06.02.2019	6114025	38		6114025	300429	0.00			113,759.77-	INR	
*					300429				25,423,520.00	INR	
Vendor 300435 CoCode RVNLA Acctg clrk Name R.KANNAN Street 2/52 MAIN ROAD, VELLUR Post.Code 614715 City THIRUDURAI PUNDI, THIRUVARUR State 22 Country IN											
06.02.2019	6113813	25		6113813	300435	0.00			39,285.00	INR	
*					300435				39,285.00	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.02.2019	6112863	25		6112863	300468	0.00			4,086,964.00	INR	
09.02.2019	6114635	25		6114635	300468	0.00			74,128,709.34	INR	
*					300468				78,215,673.34	INR	
Vendor 300472 CoCode RVNLA Acctg clrk Name TT IPL-GEW (JV) Street Plot No.19, DERADIHI, KUSUMPUR, Post.Code 754619 City KENDRAPADA, ODISHA State 18 Country IN											
05.02.2019	6113771	25		6113771	300472	0.00			7,434,778.00	INR	
08.02.2019	6114488	25		6114488	300472	0.00			14,317,344.00	INR	
*					300472				21,752,122.00	INR	
Vendor 300478 CoCode RVNLA Acctg clrk Name M K Enterprises Street RZ-A-12, Uttam Nagar, New Delhi Post.Code 110059 State 30 Country IN											
06.02.2019	6113829	25		6113829	300478	0.00			409,489.00	INR	
*					300478				409,489.00	INR	
Vendor 300481 CoCode RVNLA Acctg clrk Name GDCL-SIL-FICL (JV) Street D-15, GANNON DUNKERLEY & CO.LTD Post.Code 201201 State 24 Country IN											
06.02.2019	6113943	25		6113943	300481	0.00			50,870,937.12	INR	
06.02.2019	6113943	38		6113943	300481	0.00			304,074.00-	INR	
06.02.2019	6113787	25		5022765	300481	0.00			50,870,937.12	INR	
06.02.2019	6113787	38		5022765	300481	0.00			304,074.00-	INR	
06.02.2019	6113943	38		6113943	300481	0.00			9,318,414.00-	INR	
06.02.2019	6113787	38		5022765	300481	0.00			4,659,207.00-	INR	
*					300481				87,156,105.24	INR	
Vendor 300499 CoCode RVNLA Acctg clrk Name KEC International Post.Code 122002 City Haryana Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114504	25		6114504	300499	0.00			21,989,119.16	INR	
*					300499				21,989,119.16	INR	
Vendor 300514 CoCode RVNLAcctg clrk Name TRACKS & TOWERS INFRATECH (P) LTD Name 2 PLOT NO 206, PH III, RD 76, Street JUBILEE HILLS, Post.Code 500033 City Goa State 05 Country IN											
02.02.2019	6112954	25		6112954	300514	0.00			63,791,697.09	INR	
*					300514				63,791,697.09	INR	
Vendor 300621 CoCode RVNLAcctg clrk Name GPT INFRAPROJECTS LTD Post.Code 700098 City KOLKATTA State 25 Country IN											
07.02.2019	6114266	38		6114266	300621	0.00			130,376.00-	INR	
07.02.2019	6114266	25		6114266	300621	0.00			9,365,318.16	INR	
07.02.2019	6114266	25		6114266	300621	0.00			28,148,085.69	INR	
07.02.2019	6114266	25		6114266	300621	0.00			4,288,912.46	INR	
07.02.2019	6114266	38		6114266	300621	0.00			1,296,930.14-	INR	
07.02.2019	6114266	38		6114266	300621	0.00			3,898,010.39-	INR	
07.02.2019	6114266	38		6114266	300621	0.00			593,938.34-	INR	
*					300621				35,883,061.44	INR	
Vendor 300632 CoCode RVNLAcctg clrk Name MGCPL-SIL(JV) Street COMPLEX Rajendra Enclave, Behind Sh Post.Code 800001 City PATNA State 04 Country IN											
08.02.2019	6114483	38		6114483	300632	0.00			539,843.00-	INR	
08.02.2019	6114483	25		6114483	300632	0.00			71,240,488.66	INR	
08.02.2019	6114483	38		6114483	300632	0.00			13,063,499.00-	INR	
*					300632				57,637,146.66	INR	
Vendor 300634 CoCode RVNLAcctg clrk Name TATA PROJECTS-KALINDEE (JV) Street Mithona Towers-1,1-7-80 Post.Code 500003 State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114414	38		6114414	300634	0.00			739,119.00-	INR	
08.02.2019	6114414	25		6114414	300634	0.00			64,746,864.95	INR	
08.02.2019	6114414	38		6114414	300634	0.00			13,535,975.00-	INR	
*					300634				50,471,770.95	INR	
Vendor 300638 CoCode RVNLA Acctg clrk Name SURESH TRADERS State 36 Country IN											
04.02.2019	6113248	25		6113248	300638	0.00			39,224.00	INR	
*					300638				39,224.00	INR	
Vendor 300781 CoCode RVNLA Acctg clrk Name MONARCH SURVEYORS & CONTRACTORS PVT Post.Code 000000 Country IN											
01.02.2019	6112724	25		6112724	300781	0.00			154,000.00	INR	
*					300781				154,000.00	INR	
Vendor 300960 CoCode RVNLA Acctg clrk Name KEC - ABEPL (JV) Street 8TH FLOOR, BUILDING NO. 9A, DLF CIT Post.Code 122002 City GURGAON State 07 Country IN											
07.02.2019	6114328	25		6114328	300960	0.00			73,537,227.30	INR	
*					300960				73,537,227.30	INR	
Vendor 300973 CoCode RVNLA Acctg clrk Name BOTHRA & ASSOCIATES Street 57,BIPLABI ANUKUL CHANDRA STREET Post.Code 700072 City KOLKATA State 25 Country IN											
07.02.2019	6114249	25		6114249	300973	0.00			2,441,174.39	INR	
*					300973				2,441,174.39	INR	
Vendor 301027 CoCode RVNLA Acctg clrk Name Feedback Infra Pvt Limited Street 15th Floor, Tower-9B, DLF Cyber cit Post.Code 122002 City Gurgaon State 05 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.02.2019	6112636	25		6112636	301027	0.00			21,143.00	INR	
*					301027				21,143.00	INR	
Vendor 301037 CoCode RVNL Acctg clrk											
Name URC Construction (P) Ltd											
Post.Code 638001											
City Erode											
State 22											
Country IN											
02.02.2019	6112964	38		6112964	301037	0.00			349,527.00-	INR	
02.02.2019	6112964	25		6112964	301037	0.00			28,679,797.02	INR	
02.02.2019	6112964	38		6112964	301037	0.00			9,934,653.92-	INR	
07.02.2019	6114155	38		6114155	301037	0.00			49,851.00-	INR	
07.02.2019	6114155	25		6114155	301037	0.00			12,212,012.33	INR	
07.02.2019	6114155	38		6114155	301037	0.00			3,039,088.19-	INR	
*					301037				27,518,689.24	INR	
Vendor 301057 CoCode RVNL Acctg clrk											
Name Venkata Rami Reddy Constructions											
Street D.No. 2/117-17, Maheswar Nagar,											
Post.Code 516309											
City Yerraguntla											
State 01											
Country IN											
02.02.2019	6112878	25		6112878	301057	0.00			7,062,592.36	INR	
*					301057				7,062,592.36	INR	
Vendor 301065 CoCode RVNL Acctg clrk											
Name URC-TAIKISHA JV											
Street 119, Power House Road											
Post.Code 638001											
State 01											
Country IN											
06.02.2019	6114355	25		6114355	301065	0.00			103,898,078.12	INR	
*					301065				103,898,078.12	INR	
Vendor 301069 CoCode RVNL Acctg clrk											
Name SEPL - KVC (JV)											
Street Plot No.176, Sector-4, MVP colony											
Post.Code 530017											
City Visakhapatnam											
State 01											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114395	25		6114395	301069	0.00			10,092,731.26	INR	
*					301069				10,092,731.26	INR	
Vendor 301071 CoCode RVNLA Acctg clrk Name Bharat Rail Automations Pvt Ltd Name 2 (Balance work) Street Flat 004, Ground Floor, SL Gardens Post.Code 560021 City Link Road Seshadripuram Bangalore State 10 Country IN											
06.02.2019	6114001	25		6114001	301071	0.00			4,372,593.05	INR	
*					301071				4,372,593.05	INR	
Vendor 301075 CoCode RVNLA Acctg clrk Name Data Technosys (Engineers) Pvt Ltd Street opp nitesh street Post.Code 626203 City virudhnagar State 22 Country IN											
07.02.2019	6114220	25		6114220	301075	0.00			1,246,168.40	INR	
08.02.2019	6114382	25		6114382	301075	0.00			22,920.00	INR	
*					301075				1,269,088.40	INR	
Vendor 301085 CoCode RVNLA Acctg clrk Name KELLER (M) SDN.BHD Street 406,Lilac Building,,Shakti Complex, Post.Code 400072 City Mumbai State 06 Country IN											
08.02.2019	6114560	25		6114560	301085	0.00			26,462,256.84	INR	
08.02.2019	6114560	38		6114560	301085	0.00			6,235,141.00-	INR	
*					301085				20,227,115.84	INR	
Vendor 301089 CoCode RVNLA Acctg clrk Name HARSHA CONSTRUCTION Street Plot No.3635, New No.87/17,3rd Aven Post.Code 600102 City nellore State 01 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.02.2019	6112799	25		6112799	301089	0.00			1,159,218.30	INR	
*					301089				1,159,218.30	INR	
Vendor 301130 CoCode RVNLA Acctg clrk Name ROYAL INFRACONSTRU LIMITED Street ROAD, NEAR RAILWAY STATION. HARISH Post.Code 700091 City LATHORE State 18 Country IN											
07.02.2019	6114358	25		6114358	301130	0.00			2,492,834.00	INR	
*					301130				2,492,834.00	INR	
Vendor 301135 CoCode RVNLA Acctg clrk Name M/s.KEC-RIPL (JV) Street papur mandalsps Post.Code 524408 City nellore State 01 Country IN											
08.02.2019	6114413	25		6114413	301135	0.00			13,328,422.60	INR	
*					301135				13,328,422.60	INR	
Vendor 301231 CoCode RVNLA Acctg clrk Name RR DURAFABS PVT LTD Street H.NO.31/A,FLAT NO. 101, NEAR MCH PA Post.Code 500038 City HYDERABAD State 36 Country IN											
06.02.2019	6114034	25			301231	0.00			0.17	INR	
06.02.2019	6114034	25		6114034	301231	0.00			5,141,759.83	INR	
*					301231				5,141,760.00	INR	
Vendor 301304 CoCode RVNLA Acctg clrk Name ARSS Infrastrure Projects Ltd Street Baghabara, Mahasumund C.G. Post.Code 493449 City Mahasumund State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.02.2019	6114627	25		6114627	301304	0.00			7,910,836.74	INR	
*					301304				7,910,836.74	INR	
Vendor 301319 CoCode RVNLA Acctg clrk Name CANARA LIGHTING INDUSTRIES LTD State 36 Country IN											
01.02.2019	6112635	25		6112635	301319	0.00			1,224,346.00	INR	
*					301319				1,224,346.00	INR	
Vendor 301323 CoCode RVNLA Acctg clrk Name WAPCOS-LIMITED Street 5th Floor, 'Kailash', Post.Code 110001 City New Delhi State 30 Country IN											
02.02.2019	6112852	25		6112852	301323	0.00			927,350.14	INR	
*					301323				927,350.14	INR	
Vendor 301324 CoCode RVNLA Acctg clrk Name NARMADA TRANSMISSION PVT. LTD. City Bhopal State 12 Country IN											
01.02.2019	6112738	25		6112738	301324	0.00			1,999,397.98	INR	
*					301324				1,999,397.98	INR	
Vendor 301343 CoCode RVNLA Acctg clrk Name PREMCO RAIL ENGINEERS LIMITED Street Axis Mall CF-9, 3rd Floor Post.Code 700156 City New Town Rajarhat State 25 Country IN											
08.02.2019	6114485	25		6114485	301343	0.00			885,921.73	INR	
*					301343				885,921.73	INR	
Vendor 301352 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street 38 SECTOR A, ZONE-D, MANCHESWAR IND Post.Code 751010 City BHUBANESWAR State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.02.2019	6113587	25		6113587	301352	0.00			49,058,317.65	INR	
*					301352				49,058,317.65	INR	
Vendor 301358 CoCode RVNLA Acctg clrk Name BRIGHT-TEXMACO-JV Street 3B 32 CORPORATE AVENUE, MAHAL INDUS Post.Code 400093 City MUMBAI State 13 Country IN											
08.02.2019	6114431	25		6114431	301358	0.00			52,038,408.12	INR	
*					301358				52,038,408.12	INR	
Vendor 301385 CoCode RVNLA Acctg clrk Name K.SUNDER RAJAN Street 43 KAMATCHI NAGAR I ST STREET Post.Code 627011 City K.T.C.NAGAR, TIRUNELVALI State 22 Country IN											
02.02.2019	6112947	25		6112947	301385	0.00			1,013,007.53	INR	
*					301385				1,013,007.53	INR	
Vendor 301387 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street H.NO.2-6-45/47, SHIVAJI NAGAR KOVURU Post.Code 524137 City NELLORE State 01 Country IN											
08.02.2019	6114389	38		6114389	301387	0.00			16,678,199.00-	INR	
08.02.2019	6114389	25		6114389	301387	0.00			178,165,584.90	INR	
08.02.2019	6114389	38		6114389	301387	0.00			40,238,277.20-	INR	
*					301387				121,249,108.70	INR	
Vendor 301424 CoCode RVNLA Acctg clrk Name STS-KEC (JV) Street House no. 11-D, 2nd floor, Parsvnat Post.Code 282001 City AGRA State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.02.2019	6113773	38		6113773	301424	0.00			1,681,375.00-	INR	
06.02.2019	6113773	25		6113773	301424	0.00			6,556,461.68	INR	
06.02.2019	6113773	25		6113773	301424	0.00			20,089,511.16	INR	
06.02.2019	6113773	38		6113773	301424	0.00			690,604.56-	INR	
06.02.2019	6113773	38		6113773	301424	0.00			2,076,757.17-	INR	
*					301424				22,197,236.11	INR	
Vendor 301436 CoCode RVNLA Acctg clrk Name MCL PREMCO ALCON AP JV Street 7TH FLOOR 706,SHILP BUILDING,NAVRAN Post.Code 380009 City AHMEDABAD State 06 Country IN											
04.02.2019	6113390	25		6113390	301436	0.00			8,850,526.00	INR	
*					301436				8,850,526.00	INR	
Vendor 301557 CoCode RVNLA Acctg clrk Name SREE VALLI ENTERPRISES Street MIDDLE STREET Post.Code 627358 City ANANDHAPURAM, TIRUNELVELLI State 22 Country IN											
07.02.2019	6114267	25		6114267	301557	0.00			67,688.00	INR	
*					301557				67,688.00	INR	
Vendor 301559 CoCode RVNLA Acctg clrk Name Skylark Designer & Engineers Privat Name 2 limited Street B-48, 2nd Floor, Sector-63, Noida - Post.Code 201302 City Noida State 24 Country IN											
05.02.2019	6113492	25		6113492	301559	0.00			361,045.00	INR	
*					301559				361,045.00	INR	
Vendor 301577 CoCode RVNLA Acctg clrk Name JMC-KPTL-EESPL JV City TUTICORIN State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.02.2019	6112991	38		6112991	301577	0.00			837,157.00-	INR	
02.02.2019	6112991	25		6112991	301577	0.00			46,627,479.54	INR	
02.02.2019	6112991	38		6112991	301577	0.00			4,844,262.00-	INR	
07.02.2019	6114210	38		6114210	301577	0.00			160,591.00-	INR	
07.02.2019	6114210	25		6114210	301577	0.00			19,983,264.10	INR	
*					301577				60,768,733.64	INR	

Vendor	301629	CoCode	RVNL	Acctg clrk	
Name	RIPL-VKJPPL JV				
Street	HARI RAM, RISHIKESH, DEHRADUN				
Post.Code	249201				
State	35				
Country	IN				

04.02.2019	6113800	25		6113800	301629	0.00			21,296,064.71	INR	
*					301629				21,296,064.71	INR	

Vendor	301658	CoCode	RVNL	Acctg clrk	
Name	Himalayan Construction				
Post.Code	248001				
City	Dehra Dun				
State	35				
Country	IN				

04.02.2019	6113793	25		6113793	301658	0.00			4,166,560.20	INR	
*					301658				4,166,560.20	INR	

Vendor	301673	CoCode	RVNL	Acctg clrk	
Name	SHREE TIRUPATI TRANSPORT PVT. LTD				
Street	SARABAHAL CROWN FLOOR, Aparna Towers				
Post.Code	768201				
State	18				
Country	IN				

01.02.2019	6112592	25		6112592	301673	0.00			450,000.00	INR	
*					301673				450,000.00	INR	

Vendor	301675	CoCode	RVNL	Acctg clrk	
Name	R D construction & General Traders				
Street	flat no 501 & 502				
Post.Code	751009				
City	Visakhapatnam				
State	01				
Country	IN				

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.02.2019	6113546	25		6113546	301675	0.00			42,355,020.43	INR	
*					301675				42,355,020.43	INR	
Vendor 301677 CoCode RVNLA Acctg clrk Name M/s. Srinivasa Edifice Pvt. Ltd., Street 40-9/1/18A Beside Vasavya Mahila Ma Post.Code 520010 City Vijayawada State 01 Country IN											
08.02.2019	6114479	25			301677	0.00			1.00	INR	
08.02.2019	6114479	38		6114479	301677	0.00			784,964.00	INR	
08.02.2019	6114479	25		6114479	301677	0.00			6,157,993.00	INR	
*					301677				5,373,030.00	INR	
Vendor 301684 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street KHANDAGIRI PLOT NO-1215/1387, GHATIK Post.Code 751030 City BHUBANESWAR, ODISHA State 18 Country IN											
04.02.2019	6113493	25		6113493	301684	0.00			21,096,409.15	INR	
*					301684				21,096,409.15	INR	
Vendor 301689 CoCode RVNLA Acctg clrk Name ISGEC HEAVY ENGINEERING LTD Street 60 SIR PHIROSHAH MEHTA RD, FORT Post.Code 600035 City MUMBAI State 13 Country IN											
08.02.2019	6114480	25			301689	0.00			1.71	INR	
08.02.2019	6114480	25		6114480	301689	0.00			62,563,688.29	INR	
*					301689				62,563,690.00	INR	
Vendor 301698 CoCode RVNLA Acctg clrk Name BRIGHT - TEXMACO (JV) Street 6TH D CROSS OMBR LAYOUT RK NO VIVAS Post.Code 560084 City 317 BHUVANAGIRI BANASWADI State 10 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.02.2019	6113966	25		6113966	301698	0.00			48,130,997.46	INR	
*					301698				48,130,997.46	INR	
Vendor 301705 CoCode RVNLA Acctg clrk Name KAILASH ELECTRICALS Street BHOPAL 152,RIDGE ROAD IDGAH HILLS , Post.Code 462024 City BHOPAL State 12 Country IN											
08.02.2019	6114486	25		6114486	301705	0.00			12,240,094.80	INR	
*					301705				12,240,094.80	INR	
Vendor 301717 CoCode RVNLA Acctg clrk Name ARVIND CHAWAN Street #S3,2nd floor,Shwetambari Plaza,Nea Post.Code 580020 State 10 Country IN											
02.02.2019	6112816	25		6112816	301717	0.00			13,996,203.04	INR	
*					301717				13,996,203.04	INR	
Vendor 301725 CoCode RVNLA Acctg clrk Name M/s. KIRAN-MI (JV) Name 2 Kiran-MI Street 501/502, Shailly Square, Post.Code 382350 City Ahmedabad State 06 Country IN											
08.02.2019	6114574	25		6114574	301725	0.00			49,082,074.67	INR	
*					301725				49,082,074.67	INR	
Vendor 301741 CoCode RVNLA Acctg clrk Name KIRAN INFRA ENGINEERS LTD Street B-140,Road no.9D, Post.Code 302013 City Jaipur State 20 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.02.2019	6113708	25		6113708	301741	0.00			6,740,398.41	INR	
*					301741				6,740,398.41	INR	
Vendor 301751 CoCode RVNLA Acctg clrk											
Name P.V.ENGINEERING WORKS											
Street 8-48 PRASADAMPADU											
Post.Code 521108											
City VIJAYAWADA, AP											
State 01											
Country IN											
06.02.2019	6113838	25		6113838	301751	0.00			21,696.00	INR	
*					301751				21,696.00	INR	
Vendor 301774 CoCode RVNLA Acctg clrk											
Name ABS ENTERPRISES											
Street E-24/11,GANGAPUR COL.YOSHODHA NAGAR											
Post.Code 208011											
City KANPUR											
State 18											
Country IN											
01.02.2019	6112750	25		6112750	301774	0.00			1,289,062.00	INR	
*					301774				1,289,062.00	INR	
Vendor 301779 CoCode RVNLA Acctg clrk											
Name GURDARSHAN SINGH											
Street WZ-199, G Block, Street No. 17,											
Post.Code 110058											
City New Delhi											
State 30											
Country IN											
07.02.2019	6114250	25		6114250	301779	0.00			591,175.00	INR	
*					301779				591,175.00	INR	
Vendor 301780 CoCode RVNLA Acctg clrk											
Name SANTHOSH ELECTRICAL ENGINEERING											
Street 2ND STREET, JOTHI NAGAR, VADALUR											
Post.Code 607303											
City CUDDALORE											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114379	25		6114379	301780	0.00			54,307.00	INR	
*					301780				54,307.00	INR	
Vendor 301781 CoCode RVNLA Acctg clrk Name S.M.CONSULTANTS Street Mancheswar Plot No.-130,S.M.TOWER Post.Code 751010 City BHUBANESWAR,ODISHA State 18 Country IN											
08.02.2019	6114562	25		6114562	301781	0.00			7,708,844.69	INR	
*					301781				7,708,844.69	INR	
Vendor 301785 CoCode RVNLA Acctg clrk Name COOL LIFE Street G6 WAVOO CENTRE, MADURAI MAIN ROAD Post.Code 627001 City TIRUNELVELI State 22 Country IN											
06.02.2019	6113837	25		6113837	301785	0.00			151,855.00	INR	
*					301785				151,855.00	INR	
Vendor 301786 CoCode RVNLA Acctg clrk Name GV CONSTRUCTIONS Street 7-2-282, C/89, BALKAMPET, SR NAGAR Post.Code 500038 City HYDERABAD State 36 Country IN											
06.02.2019	6114026	25		6114026	301786	0.00			1,130,610.00	INR	
*					301786				1,130,610.00	INR	
Vendor 301787 CoCode RVNLA Acctg clrk Name K.NAINAR DOSS Street 1/89 THIRUVALLUR STREET,V.M.CHATRAM Post.Code 627011 City THIRUNELVELI State 22 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.02.2019	6114264	25		6114264	301787	0.00			113,794.00	INR	
*					301787				113,794.00	INR	
Vendor 301788 CoCode RVNLA Acctg clrk Name TOBI FIRE SERVICE Street CHINNA SOWRASTRA STREET,WORIYUR Post.Code 620003 City TRICHY State 22 Country IN											
07.02.2019	6114265	25		6114265	301788	0.00			49,648.00	INR	
*					301788				49,648.00	INR	
Vendor 301789 CoCode RVNLA Acctg clrk Name RAVI TEJA Street PODALAKUR,NELLORE DISTRICT Post.Code 524345 City ANDHRA PRADESH State 22 Country IN											
07.02.2019	6114269	25		6114269	301789	0.00			68,600.00	INR	
*					301789				68,600.00	INR	
** G/L Account 2301010001									2,576,952,159.93	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
09.02.2019	6114635	39			300468	0.00		3	1,193,140.00-	INR	
*					300468				1,193,140.00-	INR	
** G/L Account 2304020007									1,193,140.00-	INR	
Vendor 300016 CoCode RVNLA Acctg clrk Name C RAMASUBBAREDDY Street Post Magadi, Taluk Shirahatti Dist. Post.Code 000000 City Gadag State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.02.2019	6114188	39			300016	0.00		2	229,084.00-	INR	
*					300016				229,084.00-	INR	
Vendor 300018 CoCode RVNLAcctg clrk											
Name GVR GEW JOINT VENTURE											
Street 476 Tala Cauvery Layout											
Post.Code 560092											
City Amruthahalli Byatarayapura Bangalor											
State 10											
Country IN											
04.02.2019	6113272	39			300018	0.00		2	159,416.00-	INR	
*					300018				159,416.00-	INR	
Vendor 300108 CoCode RVNLAcctg clrk											
Name SMSIL-MBPL BRAPL (JV)											
Street 20, IT Park, Parsodi											
Post.Code 440022											
City Nagpur											
State 13											
Country IN											
05.02.2019	6113530	39			300108	0.00		2	1,334,966.00-	INR	
08.02.2019	6114387	39			300108	0.00		2	193,694.00-	INR	
08.02.2019	6114393	39			300108	0.00		2	249,458.00-	INR	
*					300108				1,778,118.00-	INR	
Vendor 300111 CoCode RVNLAcctg clrk											
Name IL&FS ENGG. SERVICES - KALINDEE RAI											
Name 2 NIRMAN (ENGINEERS) LIMITED (JV)											
Street Cyber Towers, Road No. 2, Banjar Hi											
Post.Code 500033											
City Hyderabad											
State 01											
Country IN											
02.02.2019	6112861	39			300111	0.00		2	102,827.00-	INR	
08.02.2019	6114377	39			300111	0.00		2	379,620.00-	INR	
*					300111				482,447.00-	INR	
Vendor 300138 CoCode RVNLAcctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Mancheswar Industrial Estate											
Post.Code 751010											
City Bhubneswar											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114468	39			300138	0.00		2	3,533,358.00-	INR	
*					300138				3,533,358.00-	INR	
Vendor 300151 CoCode RVNLA Acctg clrk Name MILIND SINGH Street U-26, Sector-II, Avanti Nagar Post.Code 492013 City RAIPUR State 33 Country IN											
02.02.2019	6112881	39			300151	0.00		2	37,173.00-	INR	
*					300151				37,173.00-	INR	
Vendor 301057 CoCode RVNLA Acctg clrk Name Venkata Rami Reddy Constructions Street D.No. 2/117-17, Maheswar Nagar, Post.Code 516309 City Yerraguntla State 01 Country IN											
02.02.2019	6112878	39			301057	0.00		2	122,431.00-	INR	
*					301057				122,431.00-	INR	
Vendor 301075 CoCode RVNLA Acctg clrk Name Data Technosys (Engineers) Pvt Ltd Street opp nitesh street Post.Code 626203 City virudhnagar State 22 Country IN											
07.02.2019	6114220	39			301075	0.00		2	117,563.00-	INR	
*					301075				117,563.00-	INR	
Vendor 301304 CoCode RVNLA Acctg clrk Name ARSS Infrasture Projects Ltd Street Baghabara, Mahasumund C.G. Post.Code 493449 City Mahasumund State 33 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.02.2019	6114627	39			301304	0.00		2	443,598.00-	INR	
*					301304				443,598.00-	INR	
Vendor 301629 CoCode RVNLA Acctg clrk Name RIPL-VKJPPL JV Street HARI RAM, RISHIKESH, DEHRADUN Post.Code 249201 State 35 Country IN											
04.02.2019	6113800	39			301629	0.00		2	2,000,000.00-	INR	
*					301629				2,000,000.00-	INR	
Vendor 301774 CoCode RVNLA Acctg clrk Name ABS ENTERPRISES Street E-24/11,GANGAPUR COL.YOSHODHA NAGAR Post.Code 208011 City KANPUR State 18 Country IN											
01.02.2019	6112750	39			301774	0.00		2	43,698.00-	INR	
*					301774				43,698.00-	INR	
** G/L Account 2304020009									8,946,886.00-	INR	
Vendor 300138 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Mancheswar Industrial Estate Post.Code 751010 City Bhubneswar State 18 Country IN											
08.02.2019	6114468	39			300138	0.00		4	237,040.00-	INR	
*					300138				237,040.00-	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.02.2019	6114628	39			300162	0.00		4	1,370,245.00-	INR	
*					300162				1,370,245.00-	INR	
Vendor 300163 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRATECH (P) LTD. Street PENDRA RAOD POST BILASPUR Post.Code 495001 City BILASPUR State 33 Country IN											
08.02.2019	6114490	39			300163	0.00		4	800,000.00-	INR	
*					300163				800,000.00-	INR	
Vendor 300164 CoCode RVNLA Acctg clrk Name UTTAM CON INFRASTRUCTURE COMPANY Street SURBHI HIG-23 SECTOR 01 Post.Code 492007 City RAIPUR State 33 Country IN											
02.02.2019	6112853	39			300164	0.00		4	210,066.00-	INR	
*					300164				210,066.00-	INR	
Vendor 300348 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street HALADIA GADA, NEAR KENDRAPADA Post.Code 754142 City kendrapada State 18 Country IN											
06.02.2019	6113858	39		5022753	300348	0.00		4	26,572.00-	INR	
*					300348				26,572.00-	INR	
Vendor 301304 CoCode RVNLA Acctg clrk Name ARSS Infrasture Projects Ltd Street Baghabara, Mahasumund C.G. Post.Code 493449 City Mahasumund State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.02.2019	6114627	39			301304	0.00		4	1,602,935.00-	INR	
*					301304				1,602,935.00-	INR	
** G/L Account 2304020017									4,246,858.00-	INR	
Vendor 300033 CoCode RVNLA Acctg clrk											
Name RAHEE INFRATECH LIMITED											
Street 107, Lakhinarayan Talla Road Shalim											
Post.Code 711103											
City Howrah											
State 25											
Country IN											
04.02.2019	6113384	39			300033	0.00		6	155.07-	INR	
*					300033				155.07-	INR	
Vendor 300270 CoCode RVNLA Acctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Plot No-38, Sector-A, Zone-D, Manch											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
05.02.2019	6114009	39		6114016	300270	0.00		6	768,386.00-	INR	
05.02.2019	6114016	29		6114016	300270	0.00		6	768,386.00	INR	
*					300270				0.00	INR	
Vendor 300295 CoCode RVNLA Acctg clrk											
Name MCML ECI JV											
Street Plot No. 62, Niladri vihar											
Post.Code 751016											
City Bhubaneswar											
State 18											
Country IN											
05.02.2019	6113541	39			300295	0.00		6	1,125,799.00-	INR	
*					300295				1,125,799.00-	INR	
Vendor 300312 CoCode RVNLA Acctg clrk											
Name SEW INFRASTRUCTURE LIMITED.											
Street Plot no 781 rasulgarh											
Post.Code 751010											
City BHUBANESWAR											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114452	39			300312	0.00		6	7,803,284.00-	INR	
*					300312				7,803,284.00-	INR	
Vendor 300429 CoCode RVNLA Acctg clrk											
Name BRIGHT-KALINDEE (JV)											
City MUMBAI											
State 13											
Country IN											
06.02.2019	6114025	39			300429	0.00		6	8,161,423.00-	INR	
*					300429				8,161,423.00-	INR	
Vendor 300445 CoCode RVNLA Acctg clrk											
Name THAKUR ENTERPRISES											
State 18											
Country IN											
09.02.2019	6114635	39		6114636	300445	0.00		6	5,000,000.00-	INR	
09.02.2019	6114636	29		6114636	300445	0.00		6	5,000,000.00	INR	
*					300445				0.00	INR	
Vendor 300468 CoCode RVNLA Acctg clrk											
Name ARSS-SIPS (JV)											
Street Plot No-38 Sector-A Zone-D Manchesw											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
09.02.2019	6114635	39			300468	0.00		6	449,743.00-	INR	
*					300468				449,743.00-	INR	
Vendor 300960 CoCode RVNLA Acctg clrk											
Name KEC - ABEPL (JV)											
Street 8TH FLOOR, BUILDING NO. 9A, DLF CIT											
Post.Code 122002											
City GURGAON											
State 07											
Country IN											
07.02.2019	6114328	39			300960	0.00		6	71,532.00-	INR	
*					300960				71,532.00-	INR	
Vendor 301065 CoCode RVNLA Acctg clrk											
Name URC-TAIKISHA JV											
Street 119, Power House Road											
Post.Code 638001											
State 01											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.02.2019	6114355	39			301065	0.00		6	786,363.00-	INR	
06.02.2019	6114355	39			301065	0.00		6	0.92-	INR	
*					301065				786,363.92-	INR	
Vendor 301191 CoCode RVNL Acctg clrk Name GANAPATI INDUSTRIAL PVT LTD Street PLOT NO 65 & 66, SECTOR C URLA INDU Post.Code 493221 City RAIPUR State 33 Country IN											
09.02.2019	6114635	39		6114637	301191	0.00		6	15,986,144.00-	INR	
09.02.2019	6114637	29		6114637	301191	0.00		6	15,986,144.00	INR	
*					301191				0.00	INR	
Vendor 301324 CoCode RVNL Acctg clrk Name NARMADA TRANSMISSION PVT. LTD. City Bhopal State 12 Country IN											
01.02.2019	6112738	39			301324	0.00		6	13,554.00-	INR	
01.02.2019	6112738	39			301324	0.00		6	2,323.00-	INR	
*					301324				15,877.00-	INR	
Vendor 301352 CoCode RVNL Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street 38 SECTOR A, ZONE-D, MANCHESWAR IND Post.Code 751010 City BHUBANESWAR State 18 Country IN											
05.02.2019	6113587	39			301352	0.00		6	40,082.00-	INR	
*					301352				40,082.00-	INR	
Vendor 301358 CoCode RVNL Acctg clrk Name BRIGHT-TEXMACO-JV Street 3B 32 CORPORATE AVENUE, MAHAL INDUS Post.Code 400093 City MUMBAI State 13 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114431	39			301358	0.00		6	2,100,000.00-	INR	
*					301358				2,100,000.00-	INR	
Vendor 301675 CoCode RVNLA Acctg clrk Name R D construction & General Traders Street flat no 501 & 502 Post.Code 751009 City Visakhapatnam State 01 Country IN											
04.02.2019	6113546	39			301675	0.00		6	0.43-	INR	
*					301675				0.43-	INR	
Vendor 301681 CoCode RVNLA Acctg clrk Name SYNERGY RAIL ENGINEERING PRIVATE LI Street 1 ST FLOOR Post.Code 500095 City HYDERABAD State 36 Country IN											
09.02.2019	6114635	39		6114638	301681	0.00		6	3,789,234.00-	INR	
09.02.2019	6114638	29		6114638	301681	0.00		6	3,789,234.00	INR	
*					301681				0.00	INR	
Vendor 301684 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street KHANDAGIRI PLOT NO-1215/1387,GHATIK Post.Code 751030 City BHUBANESWAR,ODISHA State 18 Country IN											
04.02.2019	6113493	39			301684	0.00		6	55,609.15-	INR	
*					301684				55,609.15-	INR	
Vendor 301781 CoCode RVNLA Acctg clrk Name S.M.CONULTANTS Street Mancheswar Plot No.-130,S.M.TOWER Post.Code 751010 City BHUBANESWAR,ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.02.2019	6114562	39			301781	0.00		6	0.69-	INR	
*					301781				0.69-	INR	
** G/L Account 2304020019									20,609,869.26-	INR	
Vendor 300194 CoCode RVNLA Acctg clrk											
Name NCC-PRESCO											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
01.02.2019	6112755	39			300194	0.00		\$	141,891.00-	INR	
*					300194				141,891.00-	INR	
Vendor 300270 CoCode RVNLA Acctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Plot No-38, Sector-A, Zone-D, Manch											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
07.02.2019	6114223	39			300270	0.00		\$	500,000.00-	INR	
*					300270				500,000.00-	INR	
Vendor 300322 CoCode RVNLA Acctg clrk											
Name WOODHILL-HILLWAYS (JV)											
Street plot no 38 sector A zone-D											
Post.Code 751010											
City BHUBANESWAR											
State 18											
Country IN											
07.02.2019	6114350	39			300322	0.00		\$	2,167,866.00-	INR	
*					300322				2,167,866.00-	INR	
Vendor 301352 CoCode RVNLA Acctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street 38 SECTOR A, ZONE-D, MANCHESWAR IND											
Post.Code 751010											
City BHUBANESWAR											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.02.2019	6113587	39			301352	0.00		\$	249,164.00-	INR	
*					301352				249,164.00-	INR	
** G/L Account 2304020029									3,058,921.00-	INR	
*** Company Code RVNL									2,715,642,176.35	INR	
****									2,715,642,176.35	INR	