

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|----------------|------|-----|
| 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 | | | | | | | | | | | |
| 12.04.2019 | 6001725 | 39 | | | 300108 | 0.00 | | V | 15,497,227.00- | INR | |
| * | | | | | 300108 | | | | 15,497,227.00- | INR | |
| Vendor 301637 CoCode RVNLA Acctg clrk Name BSCPL - PKM - BECC(JV) Street No. 1 A, 6th floor, Jhaver Plaza Post.Code 600034 City Chennai State 22 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001293 | 29 | | | 301637 | 0.00 | | V | 8,598,014.96 | INR | |
| * | | | | | 301637 | | | | 8,598,014.96 | INR | |
| ** G/L Account 1206010008 | | | | | | | | | 6,899,212.04- | INR | |
| Vendor 300153 CoCode RVNLA Acctg clrk Name PATEL ENGINEERING LTD. Street BASAT NAGAR, BHANUPRATAPPUR Post.Code 494669 City KANKER State 33 Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001772 | 29 | | | 300153 | 0.00 | | M | 35,000,000.00 | INR | |
| * | | | | | 300153 | | | | 35,000,000.00 | INR | |
| Vendor 300471 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street Plot No.62, Sector-5, Niladri Vihar Post.Code 751021 City Chandrasekharpur, Bhunaneswar State 18 Country IN | | | | | | | | | | | |
| 15.04.2019 | 6002411 | 39 | | 6002411 | 300471 | 0.00 | | M | 980,311.00- | INR | |
| * | | | | | 300471 | | | | 980,311.00- | INR | |
| Vendor 301351 CoCode RVNLA Acctg clrk Name STS KPTL JV Street 1st Cross Annapurna House Mudlakatt Post.Code 581350 City Murdeshwar Uttara kannada, Karnatak State 10 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 12.04.2019 | 6001711 | 29 | | | 301351 | 0.00 | | M | 58,822,398.00 | INR | |
| * | | | | | 301351 | | | | 58,822,398.00 | INR | |
| ** G/L Account 1206010009 | | | | | | | | | 92,842,087.00 | INR | |
| Vendor 300038 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name KALINDEE KAPOOR RAILCON JV | | | | | | | | | | | |
| Street 2nd Floor, Building No. 9A, Cyber C | | | | | | | | | | | |
| Post.Code 122002 | | | | | | | | | | | |
| City Gurgaon | | | | | | | | | | | |
| State 24 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001646 | 29 | | | 300038 | 0.00 | | O | 26,450,000.00 | INR | |
| * | | | | | 300038 | | | | 26,450,000.00 | INR | |
| ** G/L Account 1206010023 | | | | | | | | | 26,450,000.00 | INR | |
| Vendor 300012 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name BRIGHT- VIJAYWARGI JV | | | | | | | | | | | |
| Street opposite prashar hospital | | | | | | | | | | | |
| Post.Code 122001 | | | | | | | | | | | |
| City GURGAON | | | | | | | | | | | |
| State 07 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001575 | 25 | | 6001575 | 300012 | 0.00 | | | 18,836,751.19 | INR | |
| * | | | | | 300012 | | | | 18,836,751.19 | 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 | | | | | | | | | | | |
| 10.04.2019 | 6001037 | 25 | | 6001037 | 300024 | 0.00 | | | 28,677,021.61 | INR | |
| * | | | | | 300024 | | | | 28,677,021.61 | INR | |
| Vendor 300041 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name SIMPLEX-ANGELIQUE (JV) | | | | | | | | | | | |
| Street Simplex House , 27, Shakespeare Sar | | | | | | | | | | | |
| Post.Code 700017 | | | | | | | | | | | |
| City Kolkata | | | | | | | | | | | |
| State 25 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|---|------------|----|----|------------|--------|-----------------|-----|----|----------------|------|-----|
| 10.04.2019 | 6001244 | 25 | | 6001244 | 300041 | 0.00 | | | 38,358,820.05 | INR | |
| * | | | | | 300041 | | | | 38,358,820.05 | INR | |
| Vendor 300056 CoCode RVNL Acctg clrk | | | | | | | | | | | |
| Name MONTECARLO LIMITED | | | | | | | | | | | |
| Street chaitanyapuri | | | | | | | | | | | |
| Post.Code 524004 | | | | | | | | | | | |
| City nellore | | | | | | | | | | | |
| State 01 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001786 | 25 | | 6001786 | 300056 | 0.00 | | | 1,439,762.03 | INR | |
| * | | | | | 300056 | | | | 1,439,762.03 | INR | |
| Vendor 300057 CoCode RVNL Acctg clrk | | | | | | | | | | | |
| Name MONTECARLO LIMITED | | | | | | | | | | | |
| Street chaitanyapuri | | | | | | | | | | | |
| Post.Code 524004 | | | | | | | | | | | |
| City nellore | | | | | | | | | | | |
| State 01 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001785 | 25 | | 6001785 | 300057 | 0.00 | | | 738,803.53 | INR | |
| * | | | | | 300057 | | | | 738,803.53 | INR | |
| Vendor 300066 CoCode RVNL Acctg clrk | | | | | | | | | | | |
| Name SEW INFRASTRUCTURE LIMITED. | | | | | | | | | | | |
| Street 63871, Snehalata, Greenlands Road, | | | | | | | | | | | |
| Post.Code 500016 | | | | | | | | | | | |
| City Hyderabad | | | | | | | | | | | |
| State 01 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 05.04.2019 | 6000163 | 25 | | 5000033 | 300066 | 0.00 | | | 34,304,363.60 | INR | |
| 05.04.2019 | 6000233 | 25 | | 5000034 | 300066 | 0.00 | | | 34,304,363.60 | INR | |
| 05.04.2019 | 6000234 | 25 | | 5000035 | 300066 | 0.00 | | | 34,304,363.60 | INR | |
| 05.04.2019 | 6000235 | 25 | | 5000036 | 300066 | 0.00 | | | 34,304,363.60 | INR | |
| 05.04.2019 | 6000236 | 25 | R | 6000236 | 300066 | 0.00 | | | 34,304,363.60 | INR | |
| * | | | | | 300066 | | | | 171,521,818.00 | INR | |
| Vendor 300071 CoCode RVNL Acctg clrk | | | | | | | | | | | |
| Name SRI VENKATESWARA CONSTRUCTION | | | | | | | | | | | |
| Street 498/15/1/1, New Narasima nagar colo | | | | | | | | | | | |
| Post.Code 500076 | | | | | | | | | | | |
| City Hyderabad | | | | | | | | | | | |
| State 36 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
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| 05.04.2019 | 6000168 | 25 | | 6000168 | 300071 | 0.00 | | | 708,427.00 | INR | |
| * | | | | | 300071 | | | | 708,427.00 | INR | |
| Vendor 300091 CoCode RVNL Acctg clrk | | | | | | | | | | | |
| Name KALINDEE URCJV | | | | | | | | | | | |
| Street 119 POWER HOUSE ROAD, | | | | | | | | | | | |
| Post.Code 638001 | | | | | | | | | | | |
| City Erode | | | | | | | | | | | |
| State 22 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001238 | 25 | | 6001238 | 300091 | 0.00 | | | 46,206,547.35 | INR | |
| 10.04.2019 | 6001238 | 38 | | 6001238 | 300091 | 0.00 | | | 28,890,365.24 | INR | |
| 10.04.2019 | 6001237 | 25 | | 6001238 | 300091 | 0.00 | | | 1,950,000.00 | INR | |
| 10.04.2019 | 6001197 | 25 | | 6001197 | 300091 | 0.00 | | | 1,999,169.45 | INR | |
| 10.04.2019 | 6001196 | 25 | | 6001197 | 300091 | 0.00 | | | 379,000.00 | INR | |
| 10.04.2019 | 6001184 | 25 | | 5000330 | 300091 | 0.00 | | | 1,950,000.00 | INR | |
| * | | | | | 300091 | | | | 23,594,351.56 | INR | |
| Vendor 300094 CoCode RVNL Acctg clrk | | | | | | | | | | | |
| Name LARSEN & TOUBRO LIMITED | | | | | | | | | | | |
| Street Mount Poonamallee Road, Manapakkam | | | | | | | | | | | |
| Post.Code 600089 | | | | | | | | | | | |
| City Chennai | | | | | | | | | | | |
| State 22 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001782 | 25 | | 6001782 | 300094 | 0.00 | | | 5,688,286.51 | INR | |
| * | | | | | 300094 | | | | 5,688,286.51 | INR | |
| Vendor 300108 CoCode RVNL Acctg clrk | | | | | | | | | | | |
| Name SMSIL-MBPL_BRAPL (JV) | | | | | | | | | | | |
| Street 20, IT Park, Parsodi | | | | | | | | | | | |
| Post.Code 440022 | | | | | | | | | | | |
| City Nagpur | | | | | | | | | | | |
| State 13 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 05.04.2019 | 6000148 | 25 | | 6000148 | 300108 | 0.00 | | | 2,478,553.00 | INR | |
| 05.04.2019 | 6000225 | 25 | | 6000225 | 300108 | 0.00 | | | 3,031,548.00 | INR | |
| 05.04.2019 | 6000146 | 25 | | 6000146 | 300108 | 0.00 | | | 596,605.00 | INR | |
| 05.04.2019 | 6000145 | 25 | | 6000145 | 300108 | 0.00 | | | 371,934.00 | INR | |
| 05.04.2019 | 6000210 | 25 | | 5000031 | 300108 | 0.00 | | | 3,031,548.00 | INR | |
| 05.04.2019 | 6000150 | 25 | | 5000030 | 300108 | 0.00 | | | 3,031,548.00 | INR | |
| 09.04.2019 | 6000658 | 25 | | 6000658 | 300108 | 0.00 | | | 4,557,848.00 | INR | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
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| 09.04.2019 | 6000675 | 25 | | 6000675 | 300108 | 0.00 | | | 5,923,839.00 | INR | |
| 12.04.2019 | 6001723 | 25 | | 6001723 | 300108 | 0.00 | | | 58,202,156.69 | INR | |
| 12.04.2019 | 6001725 | 25 | | 6001725 | 300108 | 0.00 | | | 700,000.00 | INR | |
| 12.04.2019 | 6001725 | 25 | | 6001725 | 300108 | 0.00 | | | 76,730,284.87 | INR | |
| * | | | | | 300108 | | | | 158,655,864.56 | INR | |

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|---------------|--------|------------------|-------------------------------------|-----------------------|--|--|--|--|--|--|--|
| 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 | | | | | | | | |

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|------------|---------|----|--|---------|--------|------|--|--|--------------|-----|--|
| 11.04.2019 | 6001457 | 25 | | 6001457 | 300111 | 0.00 | | | 7,899,954.00 | INR | |
| * | | | | | 300111 | | | | 7,899,954.00 | INR | |

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|---------------|--------|------------------|-------------------------------------|-----------------------|--|--|--|--|--|--|--|
| Vendor | 300135 | CoCode | | RVNLAcctg clrk | | | | | | | |
| | | Name | ALCON BUILDERS AND ENGINEERS PVT LT | | | | | | | | |
| | | Street | 125/2, DUMUR TALAB, MOHOBA BAZAR, T | | | | | | | | |
| | | Post.Code | 492099 | | | | | | | | |
| | | City | RAIPUR | | | | | | | | |
| | | State | 33 | | | | | | | | |
| | | Country | IN | | | | | | | | |

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|------------|---------|----|--|---------|--------|------|--|--|---------------|-----|--|
| 12.04.2019 | 6001656 | 25 | | 6001656 | 300135 | 0.00 | | | 26,405,606.00 | INR | |
| * | | | | | 300135 | | | | 26,405,606.00 | INR | |

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|---------------|--------|------------------|----------------------------------|-----------------------|--|--|--|--|--|--|--|
| Vendor | 300138 | CoCode | | RVNLAcctg clrk | | | | | | | |
| | | Name | ARSS INFRASTRUCTURE PROJECTS LTD | | | | | | | | |
| | | Street | Mancheswar Industrial Estate | | | | | | | | |
| | | Post.Code | 751010 | | | | | | | | |
| | | City | Bhubneswar | | | | | | | | |
| | | State | 18 | | | | | | | | |
| | | Country | IN | | | | | | | | |

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|------------|---------|----|--|---------|--------|------|--|--|--------------|-----|--|
| 09.04.2019 | 6000941 | 25 | | 6000941 | 300138 | 0.00 | | | 412,460.00 | INR | |
| 09.04.2019 | 6000947 | 25 | | 6000947 | 300138 | 0.00 | | | 3,919,988.00 | INR | |
| 09.04.2019 | 6000952 | 25 | | 6000952 | 300138 | 0.00 | | | 3,805,223.00 | INR | |
| * | | | | | 300138 | | | | 8,137,671.00 | INR | |

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|---------------|--------|------------------|-------------------------------------|-----------------------|--|--|--|--|--|--|--|
| Vendor | 300141 | CoCode | | RVNLAcctg clrk | | | | | | | |
| | | Name | COBRA INSTALACIONES Y SERVICIOS S.A | | | | | | | | |
| | | Street | D-4 FIRST FLOOR,PRIDARSHINI NAGAR | | | | | | | | |
| | | Post.Code | 492001 | | | | | | | | |
| | | City | RAIPUR | | | | | | | | |
| | | State | 33 | | | | | | | | |
| | | Country | IN | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 10.04.2019 | 6001030 | 25 | | 6001030 | 300141 | 0.00 | | | 55,205,476.36 | INR | |
| 10.04.2019 | 6001030 | 38 | | 6001030 | 300141 | 0.00 | | | 5,662,947.00 | INR | |
| * | | | | | 300141 | | | | 49,542,529.36 | INR | |
| Vendor 300145 CoCode RVNLA Acctg clrk Name ERA PATEL ADVANCE KIRAN (JV) Street ERA PATEL ADVANCE KIRAN (JV) Post.Code 110014 City New Delhi State 30 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001666 | 25 | | 6001666 | 300145 | 0.00 | | | 77,356.00 | INR | |
| * | | | | | 300145 | | | | 77,356.00 | INR | |
| Vendor 300154 CoCode RVNLA Acctg clrk Name PEC-VKS (JV) Street 99-B, Industrial Estate, Bhilai Post.Code 000000 City Durg State 33 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001635 | 25 | | 6001635 | 300154 | 0.00 | | | 3,424,381.00 | INR | |
| * | | | | | 300154 | | | | 3,424,381.00 | 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 | | | | | | | | | | | |
| 10.04.2019 | 6001263 | 25 | | 6001263 | 300164 | 0.00 | | | 3,987,679.84 | INR | |
| * | | | | | 300164 | | | | 3,987,679.84 | 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 |
|---|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 08.04.2019 | 6000448 | 25 | | 6000448 | 300166 | 0.00 | | | 4,153,222.00 | INR | |
| * | | | | | 300166 | | | | 4,153,222.00 | 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 | | | | | | | | | | | |
| 11.04.2019 | 6001470 | 25 | | 6001470 | 300167 | 0.00 | | | 48,607.00 | INR | |
| 11.04.2019 | 6001470 | 25 | | 6001470 | 300167 | 0.00 | | | 758,593.00 | INR | |
| * | | | | | 300167 | | | | 807,200.00 | INR | |
| Vendor 300187 CoCode RVNLA Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001246 | 25 | | 6001246 | 300187 | 0.00 | | | 1,996,598.00 | INR | |
| * | | | | | 300187 | | | | 1,996,598.00 | INR | |
| Vendor 300194 CoCode RVNLA Acctg clrk Name NCC-PRESCO Post.Code 000000 City Secunderabad State 36 Country IN | | | | | | | | | | | |
| 08.04.2019 | 6000572 | 25 | | 5000079 | 300194 | 0.00 | | | 0.03 | INR | |
| 08.04.2019 | 6000572 | 25 | | 5000079 | 300194 | 0.00 | | | 2,540,753.97 | INR | |
| 08.04.2019 | 6000575 | 25 | | 5000082 | 300194 | 0.00 | | | 0.03 | INR | |
| 08.04.2019 | 6000575 | 25 | | 5000082 | 300194 | 0.00 | | | 2,540,753.97 | INR | |
| 08.04.2019 | 6000576 | 25 | | 5000112 | 300194 | 0.00 | | | 2,540,753.97 | INR | |
| 09.04.2019 | 6000630 | 25 | | 6000630 | 300194 | 0.00 | | | 2,540,753.97 | INR | |
| 09.04.2019 | 6000630 | 25 | | 6002217 | 300194 | 0.00 | | | 0.03 | INR | |
| * | | | | | 300194 | | | | 10,163,015.97 | INR | |
| Vendor 300197 CoCode RVNLA Acctg clrk Name PRASAD UBC AND SIL(JV) Post.Code 000000 City Secunderabad State 36 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|-------------------|----------------|-----------|----|----------------|---------------|-----------------|-----|----|---------------------|------------|-----|
| 08.04.2019 | 6000441 | 36 | | | 300197 | 0.00 | | | 0.96- | INR | |
| 08.04.2019 | 6000441 | 25 | | 6000441 | 300197 | 0.00 | | | 4,170,229.77 | INR | |
| 08.04.2019 | 6000441 | 38 | | 6000441 | 300197 | 0.00 | | | 376,164.00- | INR | |
| 08.04.2019 | 6000441 | 25 | | 6000441 | 300197 | 0.00 | | | 1.19 | INR | |
| 08.04.2019 | 6000441 | 38 | | 6000441 | 300197 | 0.00 | | | 699,181.00- | INR | |
| * | | | | | 300197 | | | | 3,094,885.00 | INR | |

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|---------------|--------|------------------|-----------------|--|--|--|--|--|--|--|--|
| Vendor | 300201 | CoCode | RVNLAcctg clrk | | | | | | | | |
| | | Name | SCL-CRC21B (JV) | | | | | | | | |
| | | Post.Code | 000000 | | | | | | | | |
| | | City | Secunderabad | | | | | | | | |
| | | State | 36 | | | | | | | | |
| | | Country | IN | | | | | | | | |

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|-------------------|----------------|-----------|--|----------------|---------------|-------------|--|--|---------------------|------------|--|
| 10.04.2019 | 6001136 | 36 | | | 300201 | 0.00 | | | 1.18- | INR | |
| 10.04.2019 | 6001136 | 25 | | 6001136 | 300201 | 0.00 | | | 9,518,784.18 | INR | |
| 10.04.2019 | 6001136 | 38 | | 6001136 | 300201 | 0.00 | | | 264,513.00- | INR | |
| 10.04.2019 | 6001136 | 25 | | 6001136 | 300201 | 0.00 | | | 1.00 | INR | |
| 10.04.2019 | 6001136 | 38 | | 6001136 | 300201 | 0.00 | | | 887,946.00- | INR | |
| 15.04.2019 | 6001946 | 25 | | | 300201 | 0.00 | | | 988,840.00 | INR | |
| 15.04.2019 | 6001947 | 25 | | | 300201 | 0.00 | | | 2,467,172.00 | INR | |
| 15.04.2019 | 6001948 | 25 | | | 300201 | 0.00 | | | 1,468,215.00 | INR | |
| 15.04.2019 | 6001861 | 38 | | 5000642 | 300201 | 0.00 | | | 333,216.00- | INR | |
| 15.04.2019 | 6001861 | 25 | | 5000642 | 300201 | 0.00 | | | 5,942,412.11 | INR | |
| 15.04.2019 | 6001861 | 38 | | 5000642 | 300201 | 0.00 | | | 130,639.00- | INR | |
| 15.04.2019 | 6001861 | 25 | | 5000642 | 300201 | 0.00 | | | 1.18 | INR | |
| 15.04.2019 | 6001861 | 36 | | 5000642 | 300201 | 0.00 | | | 1.29- | INR | |
| 15.04.2019 | 6001849 | 25 | | 5000638 | 300201 | 0.00 | | | 967,172.00 | INR | |
| 15.04.2019 | 6001846 | 38 | | 5000621 | 300201 | 0.00 | | | 333,216.00- | INR | |
| 15.04.2019 | 6001846 | 25 | | 5000621 | 300201 | 0.00 | | | 5,942,412.11 | INR | |
| 15.04.2019 | 6001846 | 38 | | 5000621 | 300201 | 0.00 | | | 130,639.00- | INR | |
| 15.04.2019 | 6001846 | 25 | | 5000621 | 300201 | 0.00 | | | 1.18 | INR | |
| 15.04.2019 | 6001846 | 36 | | 5000621 | 300201 | 0.00 | | | 1.29- | INR | |
| 15.04.2019 | 6001861 | 38 | | 5000642 | 300201 | 0.00 | | | 554,330.00- | INR | |
| 15.04.2019 | 6001846 | 38 | | 5000621 | 300201 | 0.00 | | | 554,330.00- | INR | |
| * | | | | | 300201 | | | | 24,106,178.00 | INR | |

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|---------------|--------|------------------|-------------------------------------|--|--|--|--|--|--|--|--|
| Vendor | 300227 | CoCode | RVNLAcctg clrk | | | | | | | | |
| | | Name | AFCON INFRASTRUCT-URE LTD. | | | | | | | | |
| | | Street | Afcons House, 16, Shah Industrial E | | | | | | | | |
| | | Post.Code | 400053 | | | | | | | | |
| | | City | MUMBAI | | | | | | | | |
| | | State | 13 | | | | | | | | |
| | | Country | IN | | | | | | | | |

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|------------|---------|----|--|---------|--------|------|--|--|--------------|-----|--|
| 12.04.2019 | 6001657 | 25 | | 6001657 | 300227 | 0.00 | | | 1,489,673.36 | INR | |
|------------|---------|----|--|---------|--------|------|--|--|--------------|-----|--|

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 12.04.2019 | 6001668 | 25 | | 6001668 | 300227 | 0.00 | | | 2,041,539.24 | INR | |
| * | | | | | 300227 | | | | 3,531,212.60 | INR | |
| Vendor 300230 CoCode RVNLA Acctg clrk Name M/s GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001304 | 25 | | 6001304 | 300230 | 0.00 | | | 12,608,970.27 | INR | |
| * | | | | | 300230 | | | | 12,608,970.27 | INR | |
| Vendor 300231 CoCode RVNLA Acctg clrk Name M/s GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001313 | 25 | | 6001313 | 300231 | 0.00 | | | 3,079,130.37 | INR | |
| * | | | | | 300231 | | | | 3,079,130.37 | INR | |
| Vendor 300238 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House, 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN | | | | | | | | | | | |
| 11.04.2019 | 6001428 | 25 | | 6001428 | 300238 | 0.00 | | | 24,883,181.88 | INR | |
| * | | | | | 300238 | | | | 24,883,181.88 | 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 | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|---|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 12.04.2019 | 6001724 | 25 | | 5000904 | 300259 | 0.00 | | | 5,014,473.00 | INR | |
| * | | | | | 300259 | | | | 5,014,473.00 | INR | |
| Vendor 300261 CoCode RVNLA Acctg clrk Name GPT INFRA PROJECTS LIMITED Street J-25, Sector -III, Salt Lake City Post.Code 700098 City Kolkata State 25 Country IN | | | | | | | | | | | |
| 11.04.2019 | 6001405 | 25 | | 6001405 | 300261 | 0.00 | | | 10,173,116.51 | INR | |
| * | | | | | 300261 | | | | 10,173,116.51 | INR | |
| Vendor 300285 CoCode RVNLA Acctg clrk Name HCIL-ADHIKARYA-ARSS JV Street PLOT NO 38 SECTOR A ZONE D Post.Code 751010 City BHUBANESWAR State 18 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001115 | 25 | | 6001115 | 300285 | 0.00 | | | 2,859,025.00 | INR | |
| * | | | | | 300285 | | | | 2,859,025.00 | INR | |
| Vendor 300327 CoCode RVNLA Acctg clrk Name KEC-SIL (JV) Street 8TH FLOOR, BUILDING 9A,DLF CYBRE CI Post.Code 122002 City GURGAON State 07 Country IN | | | | | | | | | | | |
| 08.04.2019 | 6000423 | 25 | | 6000423 | 300327 | 0.00 | | | 41,563,771.53 | INR | |
| * | | | | | 300327 | | | | 41,563,771.53 | INR | |
| Vendor 300332 CoCode RVNLA Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street KOLKATA Post.Code 700017 City KOLKATA State 12 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|------------|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 11.04.2019 | 6001462 | 25 | | 6001462 | 300332 | 0.00 | | | 4,718,476.00 | INR | |
| 11.04.2019 | 6001386 | 25 | | 6001386 | 300332 | 0.00 | | | 1,407,892.75 | INR | |
| 12.04.2019 | 6001493 | 25 | | 6001493 | 300332 | 0.00 | | | 18,937,694.55 | INR | |
| 12.04.2019 | 6001493 | 38 | | 6001493 | 300332 | 0.00 | | | 816,599.00 | INR | |
| 12.04.2019 | 6001493 | 38 | | 6001493 | 300332 | 0.00 | | | 3,399,582.00 | INR | |
| * | | | | | 300332 | | | | 20,847,882.30 | INR | |

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|---------------|--------|------------------|--|-----------------------|------------------------|--|--|--|--|--|--|
| Vendor | 300336 | CoCode | | RVNLAcctg clrk | | | | | | | |
| | | Name | | | TRIDENT INFRASTRUCTURE | | | | | | |
| | | Street | | | Rose house, Balmatta, | | | | | | |
| | | Post.Code | | | 575002 | | | | | | |
| | | City | | | Mangalore | | | | | | |
| | | State | | | 10 | | | | | | |
| | | Country | | | IN | | | | | | |

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|------------|---------|----|--|---------|--------|------|--|--|--------------|-----|--|
| 09.04.2019 | 6000913 | 25 | | 6000913 | 300336 | 0.00 | | | 2,693,241.14 | INR | |
| * | | | | | 300336 | | | | 2,693,241.14 | INR | |

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|---------------|--------|------------------|--|-----------------------|-------------------------------------|--|--|--|--|--|--|
| Vendor | 300372 | CoCode | | RVNLAcctg clrk | | | | | | | |
| | | Name | | | UJR CONSTRUCTIONS | | | | | | |
| | | Street | | | 6/58-1 DR.GIRIJA STREET,KODUR,KADPA | | | | | | |
| | | Post.Code | | | 516101 | | | | | | |
| | | City | | | KADAPA | | | | | | |
| | | State | | | 01 | | | | | | |
| | | Country | | | IN | | | | | | |

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|------------|---------|----|--|---------|--------|------|--|--|------------|-----|--|
| 13.04.2019 | 6001787 | 25 | | 6001787 | 300372 | 0.00 | | | 481,344.00 | INR | |
| * | | | | | 300372 | | | | 481,344.00 | INR | |

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|---------------|--------|----------------|--|-----------------------|----------------------|--|--|--|--|--|--|
| Vendor | 300424 | CoCode | | RVNLAcctg clrk | | | | | | | |
| | | Name | | | KRUTHIKA ENTERPRISES | | | | | | |
| | | State | | | 36 | | | | | | |
| | | Country | | | IN | | | | | | |

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|------------|---------|----|--|---------|--------|------|--|--|------------|-----|--|
| 10.04.2019 | 6001153 | 25 | | 6001153 | 300424 | 0.00 | | | 131,817.00 | INR | |
| * | | | | | 300424 | | | | 131,817.00 | INR | |

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|---------------|--------|------------------|--|-----------------------|-----------------------------------|--|--|--|--|--|--|
| Vendor | 300471 | CoCode | | RVNLAcctg clrk | | | | | | | |
| | | Name | | | Rahee Infratech Limited | | | | | | |
| | | Street | | | Plot No.62,Sector-5,Niladri Vihar | | | | | | |
| | | Post.Code | | | 751021 | | | | | | |
| | | City | | | Chandrasekharapur, Bhuneswar | | | | | | |
| | | State | | | 18 | | | | | | |
| | | Country | | | IN | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|---|------------|----|----|------------|--------|-----------------|-----|----|----------------|------|-----|
| 15.04.2019 | 6002411 | 25 | | 6002411 | 300471 | 0.00 | | | 13,379,248.18 | INR | |
| * | | | | | 300471 | | | | 13,379,248.18 | INR | |
| Vendor 300478 CoCode RVNLAcctg clrk | | | | | | | | | | | |
| Name M K Enterprises | | | | | | | | | | | |
| Street RZ-A-12, Uttam Nagar, New Delhi | | | | | | | | | | | |
| Post.Code 110059 | | | | | | | | | | | |
| State 30 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 15.04.2019 | 6002035 | 25 | | 6002035 | 300478 | 0.00 | | | 129,331.00 | INR | |
| * | | | | | 300478 | | | | 129,331.00 | INR | |
| Vendor 300481 CoCode RVNLAcctg clrk | | | | | | | | | | | |
| Name GDCL-SIL-FICL (JV) | | | | | | | | | | | |
| Street D-15,GANNON DUNKERLEY & CO.LTD | | | | | | | | | | | |
| Post.Code 201201 | | | | | | | | | | | |
| State 24 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001775 | 25 | | 6001775 | 300481 | 0.00 | | | 45,021,417.28 | INR | |
| 13.04.2019 | 6001775 | 38 | | 6001775 | 300481 | 0.00 | | | 444,655.00- | INR | |
| 13.04.2019 | 6001775 | 25 | | 6001775 | 300481 | 0.00 | | | 59,396,588.40 | INR | |
| 13.04.2019 | 6001775 | 38 | | 6001775 | 300481 | 0.00 | | | 12,910,749.00- | INR | |
| * | | | | | 300481 | | | | 91,062,601.68 | INR | |
| Vendor 300602 CoCode RVNLAcctg clrk | | | | | | | | | | | |
| Name GPT Infraprojects Limited | | | | | | | | | | | |
| Street GPT Centre, JC-25,Salt Lake, | | | | | | | | | | | |
| Post.Code 700098 | | | | | | | | | | | |
| City KOLKATA | | | | | | | | | | | |
| State 25 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001084 | 38 | | 6001084 | 300602 | 0.00 | | | 15,611.00- | INR | |
| 10.04.2019 | 6001084 | 25 | | 6001084 | 300602 | 0.00 | | | 19,675,921.53 | INR | |
| 10.04.2019 | 6001084 | 38 | | 6001084 | 300602 | 0.00 | | | 1,899,315.14- | INR | |
| * | | | | | 300602 | | | | 17,760,995.39 | INR | |
| Vendor 300619 CoCode RVNLAcctg clrk | | | | | | | | | | | |
| Name GRADIENT ENGINEERS PVT LTD | | | | | | | | | | | |
| State 22 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 13.04.2019 | 6001792 | 25 | | 6001792 | 300619 | 0.00 | | | 416,451.00 | INR | |
| * | | | | | 300619 | | | | 416,451.00 | INR | |
| Vendor 300621 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name GPT INFRAPROJECTS LTD | | | | | | | | | | | |
| Post.Code 700098 | | | | | | | | | | | |
| City KOLKATTA | | | | | | | | | | | |
| State 25 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 09.04.2019 | 6000768 | 25 | | 6000768 | 300621 | 0.00 | | | 1,080,424.66 | INR | |
| 09.04.2019 | 6000768 | 25 | | 6000768 | 300621 | 0.00 | | | 22,594,369.82 | INR | |
| 09.04.2019 | 6000768 | 25 | | 6000768 | 300621 | 0.00 | | | 11,819,346.13 | INR | |
| 09.04.2019 | 6000768 | 38 | | 6000768 | 300621 | 0.00 | | | 77,067.00- | INR | |
| 09.04.2019 | 6000768 | 38 | | 6000768 | 300621 | 0.00 | | | 152,242.83- | INR | |
| 09.04.2019 | 6000768 | 38 | | 6000768 | 300621 | 0.00 | | | 3,183,776.53- | INR | |
| 09.04.2019 | 6000768 | 38 | | 6000768 | 300621 | 0.00 | | | 1,665,466.13- | INR | |
| 15.04.2019 | 6001886 | 25 | | 6001886 | 300621 | 0.00 | | | 142,303.78 | INR | |
| 15.04.2019 | 6001886 | 25 | | 6001886 | 300621 | 0.00 | | | 1,406,089.43 | INR | |
| 15.04.2019 | 6001886 | 25 | | 6001886 | 300621 | 0.00 | | | 372,623.26 | INR | |
| * | | | | | 300621 | | | | 32,336,604.59 | INR | |
| Vendor 300664 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name M/s Satya Enterprises | | | | | | | | | | | |
| Street Siya Kutir, Natraj Lane, Bekerganj, | | | | | | | | | | | |
| Post.Code 800004 | | | | | | | | | | | |
| City Patna | | | | | | | | | | | |
| State 04 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001741 | 25 | | 6001741 | 300664 | 0.00 | | | 1,802,617.00 | INR | |
| * | | | | | 300664 | | | | 1,802,617.00 | INR | |
| Vendor 300896 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name QUANTUM ELECTRONICS AND ENGINEERING | | | | | | | | | | | |
| State 36 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 09.04.2019 | 6000710 | 25 | | 6000710 | 300896 | 0.00 | | | 360,743.00 | INR | |
| * | | | | | 300896 | | | | 360,743.00 | 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 |
|---|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 15.04.2019 | 6001938 | 25 | | 6001938 | 301027 | 0.00 | | | 46,262.00 | INR | |
| * | | | | | 301027 | | | | 46,262.00 | INR | |
| Vendor 301038 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street 4, Ho Chi Minh Sarani, 1st floor, Post.Code 700071 City Kolkata State 25 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001648 | 25 | | 6001648 | 301038 | 0.00 | | | 16,974,716.18 | INR | |
| * | | | | | 301038 | | | | 16,974,716.18 | 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 | | | | | | | | | | | |
| 11.04.2019 | 6001401 | 25 | | 6001401 | 301071 | 0.00 | | | 15,227,021.64 | INR | |
| * | | | | | 301071 | | | | 15,227,021.64 | 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 | | | | | | | | | | | |
| 13.04.2019 | 6001797 | 25 | | 6001797 | 301089 | 0.00 | | | 1,933,224.37 | INR | |
| * | | | | | 301089 | | | | 1,933,224.37 | INR | |
| Vendor 301090 CoCode RVNLA Acctg clrk Name Famec Tech Pvt. Ltd Street No.45, Bharathi Street,Vasudevan N Post.Code 600083 State 01 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|--------------|------|-----|
| 05.04.2019 | 6000170 | 25 | | 6000170 | 301090 | 0.00 | | | 783,723.65 | INR | |
| * | | | | | 301090 | | | | 783,723.65 | 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 | | | | | | | | | | | |
| 09.04.2019 | 6000942 | 25 | | 6000942 | 301130 | 0.00 | | | 1,252,653.00 | INR | |
| 09.04.2019 | 6000959 | 25 | | 6000959 | 301130 | 0.00 | | | 3,064,379.00 | INR | |
| * | | | | | 301130 | | | | 4,317,032.00 | INR | |
| Vendor 301224 CoCode RVNLA Acctg clrk Name R.D.Costructions&General Traders Street TITILAGARH RAGHUNATH PADA Post.Code 767033 City BOLANGIR (ORISSA) State 18 Country IN | | | | | | | | | | | |
| 09.04.2019 | 6000786 | 25 | | 6000786 | 301224 | 0.00 | | | 2,299,817.00 | INR | |
| * | | | | | 301224 | | | | 2,299,817.00 | INR | |
| Vendor 301240 CoCode RVNLA Acctg clrk Name SHRI LAKSHMI FABRICATORS Street KEESARA Post.Code 501301 City HYDERABAD State 36 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001186 | 25 | | 6001186 | 301240 | 0.00 | | | 158,920.00 | INR | |
| * | | | | | 301240 | | | | 158,920.00 | INR | |
| Vendor 301249 CoCode RVNLA Acctg clrk Name DURGA CONSTRUCTIONS Street 14/73 ISUKAPALLI, NANDALUR Post.Code 516150 City Y S R DISTRICT, ANDHRA PRADESH State 01 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 13.04.2019 | 6001788 | 25 | | 6001788 | 301249 | 0.00 | | | 677,122.99 | INR | |
| * | | | | | 301249 | | | | 677,122.99 | 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 | | | | | | | | | | | |
| 09.04.2019 | 6000956 | 25 | | 6000956 | 301304 | 0.00 | | | 3,074,563.00 | INR | |
| 10.04.2019 | 6001169 | 25 | | 6001169 | 301304 | 0.00 | | | 2,091,434.00 | INR | |
| * | | | | | 301304 | | | | 5,165,997.00 | INR | |
| Vendor 301323 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name WAPCOS-LIMITED | | | | | | | | | | | |
| Street 5th Floor, 'Kailash', | | | | | | | | | | | |
| Post.Code 110001 | | | | | | | | | | | |
| City New Delhi | | | | | | | | | | | |
| State 30 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001582 | 25 | | 6001582 | 301323 | 0.00 | | | 1,028,425.72 | INR | |
| * | | | | | 301323 | | | | 1,028,425.72 | INR | |
| Vendor 301398 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name STS - KEC (JV) | | | | | | | | | | | |
| Street "8th floor, Building no.9A, DLF, Ph | | | | | | | | | | | |
| Post.Code 122002 | | | | | | | | | | | |
| City Gurgaon | | | | | | | | | | | |
| State 07 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001629 | 38 | | 6001629 | 301398 | 0.00 | | | 1,332,498.00- | INR | |
| 12.04.2019 | 6001629 | 25 | | 6001629 | 301398 | 0.00 | | | 55,664,189.56 | INR | |
| 12.04.2019 | 6001629 | 38 | | 6001629 | 301398 | 0.00 | | | 7,302,733.00- | INR | |
| * | | | | | 301398 | | | | 47,028,958.56 | INR | |
| Vendor 301403 CoCode RVNLA Acctg clrk | | | | | | | | | | | |
| Name M/s Ashirbad Intcon Pvt. Ltd. | | | | | | | | | | | |
| Street 1121A, 11th Floor, 6 Devika Tower,N | | | | | | | | | | | |
| Post.Code 110019 | | | | | | | | | | | |
| City New Delhi | | | | | | | | | | | |
| State 30 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|----------------|------|-----|
| 15.04.2019 | 6001888 | 25 | | 6001888 | 301403 | 0.00 | | | 907,173.98 | INR | |
| * | | | | | 301403 | | | | 907,173.98 | INR | |
| Vendor 301624 CoCode RVNLA Acctg clrk Name GRIL-COBRA-KIEL (JV) Street GR House, Hiran Magri, Sector-11 Post.Code 313002 City Udaipur State 20 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001547 | 25 | | 6001547 | 301624 | 0.00 | | | 566,212.00 | INR | |
| * | | | | | 301624 | | | | 566,212.00 | INR | |
| Vendor 301637 CoCode RVNLA Acctg clrk Name BSCPL - PKM - BECC(JV) Street No. 1 A, 6th floor, Jhaver Plaza Post.Code 600034 City Chennai State 22 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001264 | 25 | | 6001264 | 301637 | 0.00 | | | 25,217,865.98 | INR | |
| 10.04.2019 | 6001264 | 38 | | 6001264 | 301637 | 0.00 | | | 9,305,669.71- | INR | |
| * | | | | | 301637 | | | | 15,912,196.27 | 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 | | | | | | | | | | | |
| 15.04.2019 | 6001862 | 25 | | 5000641 | 301645 | 0.00 | | | 226,892,633.20 | INR | |
| 15.04.2019 | 6001862 | 38 | | 5000641 | 301645 | 0.00 | | | 696,162.00- | INR | |
| 15.04.2019 | 6001862 | 25 | | 5000641 | 301645 | 0.00 | | | 106,944.00 | INR | |
| 15.04.2019 | 6001862 | 38 | | 5000641 | 301645 | 0.00 | | | 5,347,202.00- | INR | |
| * | | | | | 301645 | | | | 220,956,213.20 | INR | |
| Vendor 301646 CoCode RVNLA Acctg clrk Name M/S Bharat Contruccion Post.Code 248001 City Dehra Dun State 35 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|---|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 15.04.2019 | 6001847 | 25 | | 6001847 | 301646 | 0.00 | | | 22,098,885.22 | INR | |
| * | | | | | 301646 | | | | 22,098,885.22 | INR | |
| Vendor 301671 CoCode RVNLA Acctg clrk Name HARSHA CONSTRUCTIONS Street 70, HUNTER'S ROAD, VEPERY, CHENNAI Post.Code 600112 City CHENNAI State 22 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001236 | 25 | | 6001236 | 301671 | 0.00 | | | 7,062,441.64 | INR | |
| * | | | | | 301671 | | | | 7,062,441.64 | INR | |
| Vendor 301731 CoCode RVNLA Acctg clrk Name PRAHALLAD SARANGI Street RAILWAY STATION CHOWK Post.Code 767001 City BOLANGIR (ODISHA) State 18 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001579 | 25 | | 6001579 | 301731 | 0.00 | | | 436,612.00 | INR | |
| * | | | | | 301731 | | | | 436,612.00 | INR | |
| Vendor 301737 CoCode RVNLA Acctg clrk Name LAKSHMI ENTERPRISES Name 2 ENGINEERING CONTRACTOR Street 29 MLA LAYOUT RT NAGAR Post.Code 560032 City BANGALORE State 10 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001492 | 25 | | 6001492 | 301737 | 0.00 | | | 1,293,780.78 | INR | |
| * | | | | | 301737 | | | | 1,293,780.78 | INR | |
| Vendor 301777 CoCode RVNLA Acctg clrk Name M/s.Enterprise State 25 Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001729 | 25 | | 6001729 | 301777 | 0.00 | | | 14,383,796.70 | INR | |
| * | | | | | 301777 | | | | 14,383,796.70 | INR | |
| Vendor 301809 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRA.PVT LTD Street JUBLEE HIL Plot No-206,Phase-III, Post.Code 500033 City HYDERBAD State 01 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|---|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 10.04.2019 | 6001081 | 25 | | 6001081 | 301809 | 0.00 | | | 33,015,609.57 | INR | |
| * | | | | | 301809 | | | | 33,015,609.57 | INR | |
| Vendor 301822 CoCode RVNLA Acctg clrk Name BRITE INSULATIONS Street 80, GOLAGHATA ROAD Post.Code 700048 City KOLKATA State 25 Country IN | | | | | | | | | | | |
| 09.04.2019 | 6000779 | 25 | | 6000779 | 301822 | 0.00 | | | 3,220,554.63 | INR | |
| * | | | | | 301822 | | | | 3,220,554.63 | INR | |
| Vendor 301830 CoCode RVNLA Acctg clrk Name GANNON DUNKERLEY & CO. LTD, KOLKATA Street 7TH FLOOR 86A, HAUTE STREET, TOPSIA Post.Code 700046 City KOLKATA State 25 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001600 | 25 | | 6001600 | 301830 | 0.00 | | | 4,174,262.54 | INR | |
| * | | | | | 301830 | | | | 4,174,262.54 | INR | |
| Vendor 301837 CoCode RVNLA Acctg clrk Name VELCITI CONSULTING ENGINEERS Name 2 (P) LTD Street 9B 18 TH STREET, TANSI NAGAR EXTENS Post.Code 600042 City VELACHERY, CHENNAI State 22 Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001795 | 25 | | 6001795 | 301837 | 0.00 | | | 990,081.39 | INR | |
| * | | | | | 301837 | | | | 990,081.39 | INR | |
| Vendor 301888 CoCode RVNLA Acctg clrk Name SCL-CRC21B (JV) Street 784/5, W-1, SAKET NAGAR Post.Code 208014 City KANPUR State 24 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 11.04.2019 | 6001396 | 25 | | 6001396 | 301888 | 0.00 | | | 13,541,615.00 | INR | |
| * | | | | | 301888 | | | | 13,541,615.00 | INR | |
| Vendor 301901 CoCode RVNLA Acctg clrk Name S. RAHAMATH UNNISA BEGUM Street Post.Code 10 City IN State Country IN | | | | | | | | | | | |
| 08.04.2019 | 6000436 | 25 | | 6000436 | 301901 | 0.00 | | | 73,553.00 | INR | |
| * | | | | | 301901 | | | | 73,553.00 | INR | |
| Vendor 301910 CoCode RVNLA Acctg clrk Name V.B.BHASKER RAO Street D.No.25/1/1547 1st Cross Street Post.Code 524004 City NELLORE State 01 Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001796 | 25 | | 6001796 | 301910 | 0.00 | | | 3,260,820.82 | INR | |
| * | | | | | 301910 | | | | 3,260,820.82 | INR | |
| Vendor 301916 CoCode RVNLA Acctg clrk Name N.S.J.C. NURSERIES Street KADIYAPULANKA, Post.Code 533126 City KADIAYAM State 01 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001653 | 25 | | 6001653 | 301916 | 0.00 | | | 128,380.00 | INR | |
| * | | | | | 301916 | | | | 128,380.00 | INR | |
| Vendor 301917 CoCode RVNLA Acctg clrk Name K.RAJESHWAR RAO Street F,NO.403, SNEHA RESIDENCY Post.Code 500076 City HYDERABAD State 36 Country IN | | | | | | | | | | | |
| 15.04.2019 | 6001960 | 25 | | 6001960 | 301917 | 0.00 | | | 167,240.00 | INR | |
| * | | | | | 301917 | | | | 167,240.00 | INR | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|------------------|------|-----|
| ** G/L Account 2301010001 | | | | | | | | | 1,314,962,589.50 | INR | |
| Vendor 300342 CoCode RVNLAacctg clrk | | | | | | | | | | | |
| Name PEMS ENGINEERING CONSULTANTS PVT LT | | | | | | | | | | | |
| Post.Code 000000 | | | | | | | | | | | |
| State 10 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 13.04.2019 | 6001791 | 38 | | 6001791 | 300342 | 0.00 | | | 1,794,000.00 | INR | |
| 13.04.2019 | 6001791 | 25 | | 6001791 | 300342 | 0.00 | | | 3,696,301.14 | INR | |
| 15.04.2019 | 6001996 | 25 | | 6001996 | 300342 | 0.00 | | | 21,693.00 | INR | |
| 15.04.2019 | 6002020 | 25 | | 6002020 | 300342 | 0.00 | | | 7,107.00 | INR | |
| * | | | | | 300342 | | | | 1,931,101.14 | INR | |
| ** G/L Account 2304010007 | | | | | | | | | 1,931,101.14 | INR | |
| Vendor 301083 CoCode RVNLAacctg clrk | | | | | | | | | | | |
| Name R D CONSTRUCTION | | | | | | | | | | | |
| Street SIKSHIT NAGAR CHARODA | | | | | | | | | | | |
| Post.Code 490006 | | | | | | | | | | | |
| City BHILAI | | | | | | | | | | | |
| State 33 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001589 | 29 | | 6001589 | 301083 | 0.00 | | 1 | 2,872,800.00 | INR | |
| * | | | | | 301083 | | | | 2,872,800.00 | INR | |
| Vendor 301257 CoCode RVNLAacctg clrk | | | | | | | | | | | |
| Name B. E. Infratech Pvt. Ltd. | | | | | | | | | | | |
| Post.Code 000000 | | | | | | | | | | | |
| State 24 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001655 | 29 | | 6001655 | 301257 | 0.00 | | 1 | 1,530,330.00 | INR | |
| * | | | | | 301257 | | | | 1,530,330.00 | INR | |
| Vendor 301278 CoCode RVNLAacctg clrk | | | | | | | | | | | |
| Name Kamalakanta Engineering and constru | | | | | | | | | | | |
| Name 2 Company Pvt. Ltd. | | | | | | | | | | | |
| Street Chandinichowk | | | | | | | | | | | |
| Post.Code 751010 | | | | | | | | | | | |
| City Cuttack | | | | | | | | | | | |
| State 18 | | | | | | | | | | | |
| Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 12.04.2019 | 6001494 | 29 | | 6001494 | 301278 | 0.00 | | 1 | 1,261,000.00 | INR | |
| 12.04.2019 | 6001495 | 29 | | 6001495 | 301278 | 0.00 | | 1 | 786,900.00 | INR | |
| * | | | | | 301278 | | | | 2,047,900.00 | INR | |
| Vendor 301809 CoCode RVNL Acctg clrk Name TRACKS & TOWERS INFRA.PVT LTD Street JUBLEE HIL Plot No-206,Phase-III, Post.Code 500033 City HYDERBAD State 01 Country IN | | | | | | | | | | | |
| 09.04.2019 | 6000795 | 29 | | 6000795 | 301809 | 0.00 | | 1 | 1,473,410.00 | INR | |
| * | | | | | 301809 | | | | 1,473,410.00 | INR | |
| Vendor 301874 CoCode RVNL Acctg clrk Name PROGRESSIVE ENGINEERING ENTERPRISES Street 24 TEAMBAGADA POST Post.Code 765025 City RAYAGADA State 18 Country IN | | | | | | | | | | | |
| 11.04.2019 | 6001472 | 29 | | 6001472 | 301874 | 0.00 | | 1 | 484,000.00 | INR | |
| * | | | | | 301874 | | | | 484,000.00 | INR | |
| ** | G/L Account 2304020001 | | | | | | | | 8,408,440.00 | INR | |
| Vendor 300108 CoCode RVNL Acctg clrk Name SMSIL-MBPL BRAPL (JV) Street 20, IT Park, Parsodi Post.Code 440022 City Nagpur State 13 Country IN | | | | | | | | | | | |
| 05.04.2019 | 6000145 | 39 | | | 300108 | 0.00 | | 2 | 20,856.00- | INR | |
| 05.04.2019 | 6000146 | 39 | | | 300108 | 0.00 | | 2 | 33,455.00- | INR | |
| 05.04.2019 | 6000148 | 39 | | | 300108 | 0.00 | | 2 | 138,984.00- | INR | |
| 05.04.2019 | 6000225 | 39 | | | 300108 | 0.00 | | 2 | 169,993.00- | INR | |
| 05.04.2019 | 6000210 | 39 | | 5000031 | 300108 | 0.00 | | 2 | 169,993.00- | INR | |
| 05.04.2019 | 6000150 | 39 | | 5000030 | 300108 | 0.00 | | 2 | 169,993.00- | INR | |
| 09.04.2019 | 6000658 | 39 | | | 300108 | 0.00 | | 2 | 255,580.00- | INR | |
| 09.04.2019 | 6000675 | 39 | | | 300108 | 0.00 | | 2 | 332,178.00- | INR | |
| 12.04.2019 | 6001723 | 39 | | | 300108 | 0.00 | | 2 | 3,262,434.00- | INR | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 12.04.2019 | 6001725 | 39 | | | 300108 | 0.00 | | 2 | 4,264,312.00- | INR | |
| * | | | | | 300108 | | | | 8,817,778.00- | INR | |
| Vendor 300111 CoCode RVNL 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 | | | | | | | | | | | |
| 11.04.2019 | 6001457 | 39 | | | 300111 | 0.00 | | 2 | 442,988.00- | INR | |
| * | | | | | 300111 | | | | 442,988.00- | INR | |
| Vendor 300138 CoCode RVNL Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Mancheswar Industrial Estate Post.Code 751010 City Bhubneswar State 18 Country IN | | | | | | | | | | | |
| 09.04.2019 | 6000941 | 39 | | | 300138 | 0.00 | | 2 | 25,904.00- | INR | |
| 09.04.2019 | 6000947 | 39 | | | 300138 | 0.00 | | 2 | 453,792.00- | INR | |
| 09.04.2019 | 6000952 | 39 | | | 300138 | 0.00 | | 2 | 446,584.00- | INR | |
| * | | | | | 300138 | | | | 926,280.00- | INR | |
| Vendor 300154 CoCode RVNL Acctg clrk Name PEC-VKS (JV) Street 99-B, Industrial Estate, Bhilai Post.Code 000000 City Durg State 33 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001635 | 39 | | | 300154 | 0.00 | | 2 | 215,064.00- | INR | |
| * | | | | | 300154 | | | | 215,064.00- | INR | |
| Vendor 300238 CoCode RVNL Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House, 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|---|------------|----|----|------------|--------|-----------------|-----|----|---------------|------|-----|
| 11.04.2019 | 6001428 | 39 | | | 300238 | 0.00 | | 2 | 1,562,757.00- | INR | |
| * | | | | | 300238 | | | | 1,562,757.00- | INR | |
| Vendor 300909 CoCode RVNLA Acctg clrk Name JAGABALIA ENTERPRISERS Street Athagrah, Cuttack Post.Code 754029 City Cuttack State 18 Country IN | | | | | | | | | | | |
| 09.04.2019 | 6000678 | 29 | | 6000678 | 300909 | 0.00 | | 2 | 19,696.00 | INR | |
| * | | | | | 300909 | | | | 19,696.00 | INR | |
| Vendor 301224 CoCode RVNLA Acctg clrk Name R.D.Costructions&General Traders Street TITILAGARH RAGHUNATH PADA Post.Code 767033 City BOLANGIR (ORISSA) State 18 Country IN | | | | | | | | | | | |
| 09.04.2019 | 6000786 | 39 | | | 301224 | 0.00 | | 2 | 125,000.00- | INR | |
| * | | | | | 301224 | | | | 125,000.00- | INR | |
| Vendor 301398 CoCode RVNLA Acctg clrk Name STS - KEC (JV) Street "8th floor, Building no.9A, DLF, Ph Post.Code 122002 City Gurgaon State 07 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001629 | 39 | | | 301398 | 0.00 | | 2 | 1,165,306.00- | INR | |
| * | | | | | 301398 | | | | 1,165,306.00- | INR | |
| Vendor 301800 CoCode RVNLA Acctg clrk Name LAKSHMI PRASANNA ENTERPRISES Street NORTH EXTN D.No.50-116-2,PLOT No.19 Post.Code 530013 City SEETAMMADHARA,VISAKHAPATNAM State 01 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | EM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|---|------------|----|----|------------|--------|-----------------|-----|----|----------------|------|-----|
| 10.04.2019 | 6001230 | 29 | | 6001230 | 301800 | 0.00 | | 2 | 87,058.00 | INR | |
| 10.04.2019 | 6001231 | 29 | | 6001231 | 301800 | 0.00 | | 2 | 98,398.00 | INR | |
| * | | | | | 301800 | | | | 185,456.00 | INR | |
| Vendor 301806 CoCode RVNL Acctg clrk Name BALAJI ENTERPRISES Street POST-NAD D.No.58-17-22, SANJEEVAYYAN Post.Code 530009 City VISAKHAPATNAM State 01 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001229 | 29 | | 6001229 | 301806 | 0.00 | | 2 | 95,878.00 | INR | |
| * | | | | | 301806 | | | | 95,878.00 | INR | |
| Vendor 301830 CoCode RVNL Acctg clrk Name GANNON DUNKERLEY & CO. LTD, KOLKATA Street 7TH FLOOR 86A, HAUTE STREET, TOPSIA Post.Code 700046 City KOLKATA State 25 Country IN | | | | | | | | | | | |
| 12.04.2019 | 6001600 | 39 | | | 301830 | 0.00 | | 2 | 87,386.00- | INR | |
| * | | | | | 301830 | | | | 87,386.00- | INR | |
| ** G/L Account 2304020009 | | | | | | | | | 13,041,529.00- | INR | |
| Vendor 300326 CoCode RVNL Acctg clrk Name JMC-KPTL-ST5 (JV) Street B-21, First Floor, Sector-58 Post.Code 201301 City Noida State 24 Country IN | | | | | | | | | | | |
| 08.04.2019 | 6000573 | 29 | | | 300326 | 0.00 | | 4 | 2,361,053.00 | INR | |
| * | | | | | 300326 | | | | 2,361,053.00 | INR | |
| Vendor 300332 CoCode RVNL Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street KOLKATA Post.Code 700017 City KOLKATA State 12 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|--------------|------|-----|
| 12.04.2019 | 6001493 | 39 | | | 300332 | 0.00 | | 4 | 67.88- | INR | |
| * | | | | | 300332 | | | | 67.88- | 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 | | | | | | | | | | | |
| 13.04.2019 | 6001775 | 39 | | | 300481 | 0.00 | | 4 | 32,637.00- | INR | |
| * | | | | | 300481 | | | | 32,637.00- | INR | |
| ** G/L Account 2304020017 | | | | | | | | | 2,328,348.12 | 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 | | | | | | | | | | | |
| 15.04.2019 | 6002034 | 29 | | | 300024 | 0.00 | | 6 | 8,830,562.80 | INR | |
| * | | | | | 300024 | | | | 8,830,562.80 | INR | |
| Vendor 300112 CoCode RVNLA Acctg clrk Name BRIGHT POWER PROJECTS (INDIA) PVT L Street 2/4937, HARIJANWAS Post.Code 395003 City SURAT, GUJARAT State 06 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6000984 | 29 | | | 300112 | 0.00 | | 6 | 4,767,686.00 | INR | |
| * | | | | | 300112 | | | | 4,767,686.00 | INR | |
| Vendor 300154 CoCode RVNLA Acctg clrk Name PEC-VKS (JV) Street 99-B, Industrial Estate, Bhilai Post.Code 000000 City Durg State 33 Country IN | | | | | | | | | | | |

| Pstng Date | DocumentNo | PK | PM | Clrng doc. | Vendor | Discount Amount | RCd | SG | Amount in LC | Crcy | Txt |
|--|------------|----|----|------------|--------|-----------------|-----|----|------------------|------|-----|
| 12.04.2019 | 6001635 | 39 | | | 300154 | 0.00 | | 6 | 19,117.00- | INR | |
| * | | | | | 300154 | | | | 19,117.00- | INR | |
| Vendor 300471 CoCode RVNL Acctg clrk Name Rahee Infratech Limited Street Plot No.62,Sector-5,Niladri Vihar Post.Code 751021 City Chandrasekharapur, Bhunaneswar State 18 Country IN | | | | | | | | | | | |
| 15.04.2019 | 6002411 | 39 | | | 300471 | 0.00 | | 6 | 100,000.18- | INR | |
| * | | | | | 300471 | | | | 100,000.18- | INR | |
| Vendor 301809 CoCode RVNL Acctg clrk Name TRACKS & TOWERS INFRA.PVT LTD Street JUBLEE HIL Plot No-206,Phase-III, Post.Code 500033 City HYDERBAD State 01 Country IN | | | | | | | | | | | |
| 10.04.2019 | 6001081 | 39 | | | 301809 | 0.00 | | 6 | 0.57- | INR | |
| * | | | | | 301809 | | | | 0.57- | INR | |
| ** G/L Account 2304020019 | | | | | | | | | 13,479,131.05 | INR | |
| *** Company Code RVNL | | | | | | | | | 1,440,460,955.77 | INR | |
| **** | | | | | | | | | 1,440,460,955.77 | INR | |