

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
<b>Vendor</b> 301637 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BSCPL - PKM - BECC(JV) <b>Street</b> No. 1 A, 6th floor, Jhaver Plaza <b>Post.Code</b> 600034 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
17.05.2019	6009453	29			301637	0.00		S	24,224,777.94	INR	
*					301637				24,224,777.94	INR	
** G/L Account 1206010002									24,224,777.94	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SMSIL-MBPL BRAPL (JV) <b>Street</b> 20, IT Park, Parsodi <b>Post.Code</b> 440022 <b>City</b> Nagpur <b>State</b> 13 <b>Country</b> IN											
03.05.2019	6006332	39			300108	0.00		V	8,891,025.00-	INR	
*					300108				8,891,025.00-	INR	
<b>Vendor</b> 300181 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BPR INFRASTRUCTURE LTD <b>Post.Code</b> 000000 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
07.05.2019	6007205	29			300181	0.00		V	15,901,200.00	INR	
*					300181				15,901,200.00	INR	
<b>Vendor</b> 300201 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SCL-CRC21B(JV) <b>Post.Code</b> 000000 <b>City</b> Secunderabad <b>State</b> 36 <b>Country</b> IN											
29.05.2019	6011064	29			300201	0.00		V	2,707,000.00	INR	
*					300201				2,707,000.00	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.05.2019	6011088	39		6011088	300258	0.00		V	2,573,073.00-	INR	
29.05.2019	6011065	29			300258	0.00		V	3,551,778.00	INR	
*					300258				978,705.00	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
02.05.2019	6005921	29			300259	0.00		V	1,857,676.00	INR	
02.05.2019	6006131	39		6006131	300259	0.00		V	1,820,971.00-	INR	
02.05.2019	6005929	39		5002087	300259	0.00		V	1,820,971.00-	INR	
29.05.2019	6011661	39		6011661	300259	0.00		V	1,378,206.30-	INR	
*					300259				3,162,472.30-	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											
29.05.2019	6011112	29			301387	0.00		V	55,685,110.68	INR	
*					301387				55,685,110.68	INR	
<b>Vendor</b> 301686 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KEC (JV) <b>Street</b> 9/1, Behind Sri Balaji Gase Servvic <b>Post.Code</b> 627001 <b>City</b> Madurai Road, Balabagya Nagar <b>State</b> 22 <b>Country</b> IN											
16.05.2019	6009179	29			301686	0.00		V	6,720,713.17	INR	
*					301686				6,720,713.17	INR	
<b>Vendor</b> 301701 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Street</b> jamaania Ghazipur ganga railway proj <b>Post.Code</b> 232332 <b>City</b> Ghazipur <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.05.2019	6010709	29			301701	0.00		V	33,734,437.00	INR	
*					301701				33,734,437.00	INR	
<b>Vendor</b> 301802 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RAHEE INFRATECH LIMITED											
<b>Street</b> 5/28 13, LORD KRISHNA RESIDENCY, TB											
<b>Post.Code</b> 248001											
<b>City</b> DEHRADUN											
<b>State</b> 35											
<b>Country</b> IN											
22.05.2019	6010037	29			301802	0.00		V	5,521,768.00	INR	
*					301802				5,521,768.00	INR	
** G/L Account 1206010008									109,195,436.55	INR	
<b>Vendor</b> 300141 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A											
<b>Street</b> D-4 FIRST FLOOR,PRIDARSHINI NAGAR											
<b>Post.Code</b> 492001											
<b>City</b> RAIPUR											
<b>State</b> 33											
<b>Country</b> IN											
28.05.2019	6010983	29			300141	0.00		M	18,000,000.00	INR	
*					300141				18,000,000.00	INR	
<b>Vendor</b> 300181 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> BPR INFRASTRUCTURE LTD											
<b>Post.Code</b> 000000											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
17.05.2019	6009460	29		5003720	300181	0.00		M	27,378,000.00	INR	
17.05.2019	6009458	29		5003712	300181	0.00		M	27,378,000.00	INR	
18.05.2019	6009465	29			300181	0.00		M	22,708,729.00	INR	
*					300181				77,464,729.00	INR	
<b>Vendor</b> 301065 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> URC-TAIKISHA JV											
<b>Street</b> 119, Power House Road											
<b>Post.Code</b> 638001											
<b>State</b> 01											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.05.2019	6006531	39			301065	0.00		M	10,370,026.14-	INR	
*					301065				10,370,026.14-	INR	
<b>Vendor</b> 301448 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL (JV) <b>Street</b> B-21 , 2ND Floor Sector - 58 Noida( <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
07.05.2019	6007220	39			301448	0.00		M	6,562,682.44-	INR	
29.05.2019	6011274	39			301448	0.00		M	5,745,492.35-	INR	
*					301448				12,308,174.79-	INR	
<b>Vendor</b> 301830 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GANNON DUNKERLEY & CO. LTD, KOLKATA <b>Street</b> 7TH FLOOR 86A, HAUTE STREET, TOPSIA <b>Post.Code</b> 700046 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
22.05.2019	6010040	29			301830	0.00		M	38,883,419.40	INR	
*					301830				38,883,419.40	INR	
<b>Vendor</b> 301991 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KEC(JV) <b>Street</b> S-108, Plot no. 868, Dayal City, <b>Post.Code</b> 831004 <b>City</b> East Singhbhum <b>State</b> 34 <b>Country</b> IN											
29.05.2019	6011015	29			301991	0.00		M	158,727,736.00	INR	
*					301991				158,727,736.00	INR	
**	G/L Account 1206010009								270,397,683.47	INR	
<b>Vendor</b> 300001 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> DRA-KIRAN-(JV) <b>Street</b> 401,The Grand Mall, Opp. State Bank <b>Post.Code</b> 380015 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.05.2019	6008770	25		6008770	300001	0.00			49,008,187.43	INR	
*					300001				49,008,187.43	INR	
<b>Vendor</b> 300002 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> DRA-KIRAN-NSP (JV)											
<b>Street</b> 401,The Grand Mall, Opp. State Bank											
<b>Post.Code</b> 380015											
<b>City</b> Ahmedabad											
<b>State</b> 06											
<b>Country</b> IN											
18.05.2019	6009474	25		6009474	300002	0.00			47,904,638.40	INR	
*					300002				47,904,638.40	INR	
<b>Vendor</b> 300003 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MCL-LAXYO-VNR (JV)											
<b>Street</b> 706, Shilp Building, 7th floor, Nr.											
<b>Post.Code</b> 380009											
<b>City</b> Ahmedabad											
<b>State</b> 06											
<b>Country</b> IN											
24.05.2019	6010394	25		6010394	300003	0.00			77,271,129.78	INR	
29.05.2019	6011017	25		6011017	300003	0.00			5,269,482.32	INR	
*					300003				82,540,612.10	INR	
<b>Vendor</b> 300004 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MKCIL-ARRVSPL-ISCPPL											
<b>Street</b> MKC House, 10, Shiv Nagar											
<b>Post.Code</b> 370110											
<b>City</b> Anjar-Kutch											
<b>State</b> 06											
<b>Country</b> IN											
13.05.2019	6008497	25		6008497	300004	0.00			68,320,806.04	INR	
20.05.2019	6009618	25		6009618	300004	0.00			40,187,208.92	INR	
20.05.2019	6009605	25		6009605	300004	0.00			2,928,516.46	INR	
31.05.2019	6013457	25		6013457	300004	0.00			54,233,637.31	INR	
31.05.2019	6013285	25		5005098	300004	0.00			54,233,637.31	INR	
*					300004				219,903,806.04	INR	
<b>Vendor</b> 300005 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MKCIL-BRAPL-ISCPPL (JV)											
<b>Street</b> MKC House, 10, Shiv Nagar											
<b>Post.Code</b> 370110											
<b>City</b> Anjar-Kutch											
<b>State</b> 06											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.05.2019	6010391	25		6010391	300005	0.00			35,309,091.23	INR	
29.05.2019	6011062	25		6011062	300005	0.00			23,167,389.47	INR	
29.05.2019	6011040	25		6011040	300005	0.00			1,628,704.59	INR	
29.05.2019	6011029	25		6011029	300005	0.00			3,432,102.30	INR	
*					300005				63,537,287.59	INR	

<b>Vendor</b>	300006	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	MONTECARLO-LAXYO-TECHNOCOM (JV)								
		<b>Street</b>	706, Shilp Building, 7th floor, Nr.								
		<b>Post.Code</b>	380009								
		<b>City</b>	Ahmedabad								
		<b>State</b>	06								
		<b>Country</b>	IN								

24.05.2019	6010390	25		6010390	300006	0.00			68,967,882.61	INR	
24.05.2019	6010390	38		6010390	300006	0.00			694,984.64	INR	
31.05.2019	6013206	25		6013206	300006	0.00			27,276,011.32	INR	
*					300006				95,548,909.29	INR	

<b>Vendor</b>	300007	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	RANJIT - NSP - KIRAN (JV)								
		<b>Street</b>	Ranjit House, Opp. Sun Residency								
		<b>Post.Code</b>	380051								
		<b>City</b>	Ahmedabad								
		<b>State</b>	06								
		<b>Country</b>	IN								

15.05.2019	6008946	25		6008946	300007	0.00			46,334,663.21	INR	
*					300007				46,334,663.21	INR	

<b>Vendor</b>	300011	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	BRIGHT POWER PROJECTS (INDIA) PVT L								
		<b>Street</b>	3B, Corporate Avenue, Mahal Industr								
		<b>Post.Code</b>	400093								
		<b>City</b>	Mumbai								
		<b>State</b>	13								
		<b>Country</b>	IN								

08.05.2019	6007413	25		6007413	300011	0.00			49,301,347.46	INR	
*					300011				49,301,347.46	INR	

<b>Vendor</b>	300013	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	BRIGHT- VIJAYWARGI JV								
		<b>Street</b>	3B, Corporate Avenue, Mahal Industr								
		<b>Post.Code</b>	400093								
		<b>City</b>	Mumbai								
		<b>State</b>	13								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.05.2019	6010698	25		6010698	300013	0.00			24,547,094.56	INR	
*					300013				24,547,094.56	INR	
<b>Vendor</b> 300016 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> C RAMASUBBAREDDY <b>Street</b> Post Magadi, Taluk Shirahatti Dist. <b>Post.Code</b> 000000 <b>City</b> Gadag <b>State</b> 10 <b>Country</b> IN											
18.05.2019	6009498	25		6009498	300016	0.00			6,434,724.00	INR	
*					300016				6,434,724.00	INR	
<b>Vendor</b> 300019 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> Post Bag no: 979, Mount Poonamalee <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 10 <b>Country</b> IN											
31.05.2019	6013237	25		6013237	300019	0.00			10,929,019.00	INR	
*					300019				10,929,019.00	INR	
<b>Vendor</b> 300021 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SAHASRA ENTERPRISES <b>Street</b> Koppikar Road <b>Post.Code</b> 580023 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
10.05.2019	6008148	25		6008148	300021	0.00			2,218,637.86	INR	
*					300021				2,218,637.86	INR	
<b>Vendor</b> 300024 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> NEAR SARAI KHAWAJA ROAD TOLL PLAZA <b>Post.Code</b> 121003 <b>City</b> HARAYANA <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.05.2019	6010188	25		6010188	300024	0.00			3,590,226.60	INR	
30.05.2019	6012270	25		6012270	300024	0.00			7,758,499.11	INR	
31.05.2019	6013134	25		6013134	300024	0.00			1,178,087.80	INR	
*					300024				12,526,813.51	INR	

<b>Vendor</b>	300028	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	KLD CREATION INFRASTRUCTURE		
<b>Street</b>	F-134, FLAT NO. A-9 , SHIV APARTMEN		
<b>Post.Code</b>	110062		
<b>City</b>	New Delhi		
<b>State</b>	30		
<b>Country</b>	IN		

23.05.2019	6010200	25		6010200	300028	0.00			2,570,718.23	INR	
*					300028				2,570,718.23	INR	

<b>Vendor</b>	300038	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	KALINDEE KAPOOR RAILCON JV		
<b>Street</b>	2nd Floor, Building No. 9A, Cyber C		
<b>Post.Code</b>	122002		
<b>City</b>	Gurgaon		
<b>State</b>	24		
<b>Country</b>	IN		

15.05.2019	6008941	25		6008941	300038	0.00			51,981,255.24	INR	
15.05.2019	6008941	38		6008941	300038	0.00			8,973,000.00-	INR	
29.05.2019	6011083	25		6011083	300038	0.00			24,118,691.02	INR	
29.05.2019	6011083	38		6011083	300038	0.00			8,973,000.00-	INR	
31.05.2019	6013533	25		6013533	300038	0.00			163,327.00	INR	
31.05.2019	6013529	25		6013529	300038	0.00			10,851,921.00	INR	
*					300038				69,169,194.26	INR	

<b>Vendor</b>	300039	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	KEC-ABEPL (JV)		
<b>Street</b>	8th Floor, Building No.9A, DLF Cybe		
<b>Post.Code</b>	122022		
<b>City</b>	Gurgaon		
<b>State</b>	24		
<b>Country</b>	IN		

29.05.2019	6011108	25		6011108	300039	0.00			74,611,473.67	INR	
*					300039				74,611,473.67	INR	

<b>Vendor</b>	300040	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	LARSEN & TOUBRO LIMITED		
<b>Street</b>	12/4, Delhi-Mathura Road, Near Sara		
<b>Post.Code</b>	121003		
<b>City</b>	Faridabad		
<b>State</b>	07		
<b>Country</b>	IN		



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.05.2019	6010558	25		6010558	300040	0.00			2,698,180.00	INR	
25.05.2019	6010557	25		6010557	300040	0.00			1,226,392.00	INR	
29.05.2019	6011110	25		6011110	300040	0.00			29,294,860.59	INR	
*					300040				33,219,432.59	INR	
<b>Vendor</b> 300041 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SIMPLEX-ANGELIQUE (JV)											
<b>Street</b> Simplex House , 27, Shakespeare Sar											
<b>Post.Code</b> 700017											
<b>City</b> Kolkata											
<b>State</b> 25											
<b>Country</b> IN											
17.05.2019	6009350	25		6009350	300041	0.00			63,312,688.90	INR	
*					300041				63,312,688.90	INR	
<b>Vendor</b> 300043 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ALCON BUILDERS AND ENGINEERS PVT LT											
<b>Street</b> B 1/15, Malviya Nagar											
<b>Post.Code</b> 110017											
<b>City</b> New Delhi											
<b>State</b> 22											
<b>Country</b> IN											
10.05.2019	6007982	25		6007982	300043	0.00			15,367,177.40	INR	
*					300043				15,367,177.40	INR	
<b>Vendor</b> 300045 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> BALMER LAWRIE & CO LTD											
<b>Street</b> 628, Anna Salai,Teynampet											
<b>Post.Code</b> 600018											
<b>City</b> Chennai											
<b>State</b> 22											
<b>Country</b> IN											
07.05.2019	6006996	25		6006996	300045	0.00			160,335.00	INR	
28.05.2019	6010878	25		6010878	300045	0.00			115,766.00	INR	
*					300045				276,101.00	INR	
<b>Vendor</b> 300056 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MONTECARLO LIMITED											
<b>Street</b> chaitanyapuri											
<b>Post.Code</b> 524004											
<b>City</b> nellore											
<b>State</b> 01											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.05.2019	6007100	25		6007100	300056	0.00			401,753.75	INR	
16.05.2019	6009047	25		6009047	300056	0.00			3,402,938.10	INR	
*					300056				3,804,691.85	INR	
<b>Vendor</b> 300057 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO LIMITED <b>Street</b> chaitanyapuri <b>Post.Code</b> 524004 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											
07.05.2019	6007101	25		6007101	300057	0.00			318,071.22	INR	
16.05.2019	6009048	25		6009048	300057	0.00			4,652,699.01	INR	
*					300057				4,970,770.23	INR	
<b>Vendor</b> 300066 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEW INFRASTRUCTURE LIMITED. <b>Street</b> 63871, Snehalata, Greenlands Road, <b>Post.Code</b> 500016 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											
09.05.2019	6007529	25		6007529	300066	0.00			61,409,624.61	INR	
14.05.2019	6008586	25		6008586	300066	0.00			34,495,128.89	INR	
*					300066				95,904,753.50	INR	
<b>Vendor</b> 300084 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GVR IPL-PREMCO-MRT (JV) <b>Street</b> No.47 & 49, Bazullah Road, T.Nagar <b>Post.Code</b> 600017 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
06.05.2019	6006857	25		5002433	300084	0.00			2,537,929.00	INR	
06.05.2019	6006865	25		6006867	300084	0.00			1,311,777.00	INR	
06.05.2019	6006867	25		6006867	300084	0.00			1,226,152.00	INR	
*					300084				5,075,858.00	INR	
<b>Vendor</b> 300091 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE URCJV <b>Street</b> 119 POWER HOUSE ROAD, <b>Post.Code</b> 638001 <b>City</b> Erode <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.05.2019	6007096	25		6007097	300091	0.00			2,400,000.00	INR	
<b>07.05.2019</b>	<b>6007097</b>	<b>25</b>		<b>6007097</b>	<b>300091</b>	<b>0.00</b>			<b>4,387,043.72</b>	<b>INR</b>	
14.05.2019	6008717	25		6008718	300091	0.00			1,512,954.00	INR	
<b>14.05.2019</b>	<b>6008718</b>	<b>25</b>		<b>6008718</b>	<b>300091</b>	<b>0.00</b>			<b>1,414,382.03</b>	<b>INR</b>	
29.05.2019	6011046	25		6011050	300091	0.00			400,000.00	INR	
<b>29.05.2019</b>	<b>6011050</b>	<b>25</b>		<b>6011050</b>	<b>300091</b>	<b>0.00</b>			<b>3,835,921.24</b>	<b>INR</b>	
*					300091				13,950,300.99	INR	

<b>Vendor</b>	300093	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	LARSEN & TOUBRO LIMITED		
<b>Street</b>	Mount Poonamallee Road, Manapakkam		
<b>Post.Code</b>	600089		
<b>City</b>	Chennai		
<b>State</b>	22		
<b>Country</b>	IN		

06.05.2019	6006851	25		6006851	300093	0.00			726,029.97	INR	
<b>23.05.2019</b>	<b>6010180</b>	<b>25</b>		<b>6010180</b>	<b>300093</b>	<b>0.00</b>			<b>491,610.00</b>	<b>INR</b>	
*					300093				1,217,639.97	INR	

<b>Vendor</b>	300101	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	KIRAN INFRA ENGINEERS LIMITED		
<b>Street</b>	Plot no.302, Raghav Appt.Karadi Roa		
<b>Post.Code</b>	440030		
<b>City</b>	Nagpur		
<b>State</b>	13		
<b>Country</b>	IN		

21.05.2019	6009772	25		6009772	300101	0.00			531,359.72	INR	
*					300101				531,359.72	INR	

<b>Vendor</b>	300108	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	SMSIL-MBPL_BRAPL (JV)		
<b>Street</b>	20, IT Park, Parsodi		
<b>Post.Code</b>	440022		
<b>City</b>	Nagpur		
<b>State</b>	13		
<b>Country</b>	IN		

03.05.2019	6006415	25		6006415	300108	0.00			19,076,938.65	INR	
03.05.2019	6006332	25		6006332	300108	0.00			27,118,411.94	INR	
<b>18.05.2019</b>	<b>6009489</b>	<b>25</b>		<b>6009489</b>	<b>300108</b>	<b>0.00</b>			<b>446,827.00</b>	<b>INR</b>	
18.05.2019	6009487	25		6009487	300108	0.00			351,623.00	INR	
<b>20.05.2019</b>	<b>6009527</b>	<b>25</b>		<b>6009527</b>	<b>300108</b>	<b>0.00</b>			<b>5,702,247.00</b>	<b>INR</b>	
20.05.2019	6009518	25		6009518	300108	0.00			7,895,921.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.05.2019	6011672	25		6011672	300108	0.00			11,823,811.00	INR	
30.05.2019	6011664	25		6011664	300108	0.00			15,130,709.00	INR	
*					300108				87,546,488.59	INR	
<b>Vendor</b> 300111 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IL&FS ENGG. SERVICES - KALINDEE RAI <b>Name 2</b> NIRMAN (ENGINEERS) LIMITED (JV) <b>Street</b> Cyber Towers, Road No. 2, Banjar Hi <b>Post.Code</b> 500033 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											
18.05.2019	6009486	25		6009486	300111	0.00			1,960,066.00	INR	
23.05.2019	6010296	25		6010296	300111	0.00			27,568,594.21	INR	
23.05.2019	6010108	25		6010108	300111	0.00			4,757,114.00	INR	
*					300111				34,285,774.21	INR	
<b>Vendor</b> 300117 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAVI INFRA-GRIL-SHIVAKRITI (JV) <b>Street</b> 95, Hiran Mangri, Sector-11 <b>Post.Code</b> 313002 <b>City</b> Udaipur <b>State</b> 20 <b>Country</b> IN											
23.05.2019	6010149	25		6010149	300117	0.00			10,621,284.39	INR	
*					300117				10,621,284.39	INR	
<b>Vendor</b> 300118 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GMR-KALINDEE-TPL (JV) <b>Street</b> A/H2-2 First Floor, Veerangna Nagar <b>Post.Code</b> 284128 <b>City</b> Jhansi <b>State</b> 24 <b>Country</b> IN											
09.05.2019	6007623	25		6007623	300118	0.00			3,594,134.00	INR	
*					300118				3,594,134.00	INR	
<b>Vendor</b> 300119 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRA PROJECTS LIMITED <b>Street</b> RVNL Project Office, Yamuna Rail br <b>Post.Code</b> 209112 <b>City</b> Kanpur Dehat <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.05.2019	6007469	25		6007469	300119	0.00			24,189,560.38	INR	
*					300119				24,189,560.38	INR	
<b>Vendor</b> 300120 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KEC-ABEPL JV											
<b>Street</b> NH-25, Orai By Pass, Jhansi Road											
<b>Post.Code</b> 285001											
<b>City</b> Orai											
<b>State</b> 24											
<b>Country</b> IN											
08.05.2019	6007476	25		6007476	300120	0.00			13,504,471.00	INR	
*					300120				13,504,471.00	INR	
<b>Vendor</b> 300122 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Miral Infrastructure Limited											
<b>Street</b> 501/502, Shailly Square, Nr Khodiya											
<b>Post.Code</b> 000000											
<b>City</b> Ahmedabad											
<b>State</b> 06											
<b>Country</b> IN											
31.05.2019	6013217	25		5005435	300122	0.00			6,709,037.11	INR	
31.05.2019	6013197	25		5005434	300122	0.00			2,656,204.41	INR	
*					300122				9,365,241.52	INR	
<b>Vendor</b> 300124 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KALINDEE KAPOOR RAILCON JV											
<b>Street</b> House No. 28 CHITRASANI											
<b>Post.Code</b> 385001											
<b>City</b> GUJARAT											
<b>State</b> 06											
<b>Country</b> IN											
08.05.2019	6007257	25		6007257	300124	0.00			3,567,514.39	INR	
21.05.2019	6009876	25		6009876	300124	0.00			3,140,630.00	INR	
23.05.2019	6010148	25		6010148	300124	0.00			7,317,726.32	INR	
31.05.2019	6013199	25		5005436	300124	0.00			6,353,501.00	INR	
*					300124				20,379,371.71	INR	
<b>Vendor</b> 300131 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> PEAREY LALL & SONS (EP) PVT. LTD.											
<b>Street</b> 9th Mile Stone											
<b>Post.Code</b> 201007											
<b>City</b> Ghaziabad											
<b>State</b> 24											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.05.2019	6009266	25		6009266	300131	0.00			1,331,524.00	INR	
*					300131				1,331,524.00	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
					<b>Name</b>	ARSS INFRASTRUCTURE PROJECTS LTD					
					<b>Street</b>	Mancheswar Industrial Estate					
					<b>Post.Code</b>	751010					
					<b>City</b>	Bhubneswar					
					<b>State</b>	18					
					<b>Country</b>	IN					
10.05.2019	6008124	38		5003157	300138	0.00			746,083.80-	INR	
10.05.2019	6008124	38		5003157	300138	0.00			2,133,276.20-	INR	
10.05.2019	6008124	25		5003157	300138	0.00			61,935,117.48	INR	
10.05.2019	6008130	25		6008141	300138	0.00			200,751.00	INR	
10.05.2019	6008131	25		6008141	300138	0.00			4,000,012.00	INR	
10.05.2019	6008132	25		6008141	300138	0.00			6,914,409.00	INR	
10.05.2019	6008133	25		6008141	300138	0.00			1,298,876.00	INR	
10.05.2019	6008134	25		6008141	300138	0.00			422,573.00	INR	
10.05.2019	6008135	25		6008141	300138	0.00			632,660.00	INR	
10.05.2019	6008141	25		6008141	300138	0.00			43,962,234.48	INR	
10.05.2019	6008141	38		6008141	300138	0.00			2,133,276.20-	INR	
10.05.2019	6008141	38		6008141	300138	0.00			746,083.80-	INR	
10.05.2019	6008140	25		6008141	300138	0.00			1,489,042.00	INR	
10.05.2019	6008138	25		6008141	300138	0.00			1,712,776.00	INR	
10.05.2019	6008137	25		6008141	300138	0.00			748,783.00	INR	
10.05.2019	6008136	25		6008141	300138	0.00			553,001.00	INR	
22.05.2019	6010097	25		6010101	300138	0.00			15,000,000.00	INR	
22.05.2019	6010098	25		6010101	300138	0.00			10,000,000.00	INR	
22.05.2019	6010099	25		6010101	300138	0.00			281,900.00	INR	
22.05.2019	6010100	25		6010101	300138	0.00			245,393.00	INR	
22.05.2019	6010101	25		6010101	300138	0.00			1,526,358.00	INR	
22.05.2019	6010101	25		6010101	300138	0.00			7,403,295.00	INR	
31.05.2019	6013159	38		6013159	300138	0.00			694,869.00-	INR	
31.05.2019	6013159	25		6013159	300138	0.00			11,064,131.90	INR	
*					300138				162,937,723.86	INR	
<b>Vendor</b> 300141 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
					<b>Name</b>	COBRA INSTALACIONES Y SERVICIOS S.A					
					<b>Street</b>	D-4 FIRST FLOOR,PRIDARSHINI NAGAR					
					<b>Post.Code</b>	492001					
					<b>City</b>	RAIPUR					
					<b>State</b>	33					
					<b>Country</b>	IN					
25.05.2019	6010578	25		6010578	300141	0.00			15,655,081.11	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.05.2019	6010578	38		6010578	300141	0.00			1,635,239.00-	INR	
*					300141				14,019,842.11	INR	
<b>Vendor</b> 300142 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A											
<b>Street</b> 54 ground floor											
<b>Post.Code</b> 751016											
<b>City</b> BHUBANESWAR											
<b>State</b> 18											
<b>Country</b> IN											
28.05.2019	6010898	25		6010898	300142	0.00			20,047,822.13	INR	
28.05.2019	6010898	38		6010898	300142	0.00			3,974,304.00-	INR	
*					300142				16,073,518.13	INR	
<b>Vendor</b> 300153 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> PATEL ENGINEERING LTD.											
<b>Street</b> BASAT NAGAR, BHANUPRATAPPUR											
<b>Post.Code</b> 494669											
<b>City</b> KANKER											
<b>State</b> 33											
<b>Country</b> IN											
21.05.2019	6009896	25		6009896	300153	0.00			67,568,651.19	INR	
21.05.2019	6009896	38		6009896	300153	0.00			585,579.52-	INR	
21.05.2019	6009896	38		6009896	300153	0.00			5,705,337.00-	INR	
21.05.2019	6009896	38		6009896	300153	0.00			1,235,667.00-	INR	
27.05.2019	6010626	25		6010626	300153	0.00			4,903,031.00	INR	
*					300153				64,945,098.67	INR	
<b>Vendor</b> 300155 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> PLUTUS INFRAVENTURES (P) LTD.											
<b>Street</b> PARADISE, RAIPURA CHOWK											
<b>Post.Code</b> 492013											
<b>City</b> RAIPUR											
<b>State</b> 33											
<b>Country</b> IN											
31.05.2019	6013430	25		6013430	300155	0.00			260,775.05	INR	
*					300155				260,775.05	INR	
<b>Vendor</b> 300158 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RCS-KCS (JV)											
<b>Street</b> Flat104 Sai Balaji Residency, 1st L											
<b>Post.Code</b> 522006											
<b>City</b> Guntur											
<b>State</b> 33											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.05.2019	6006534	25		6006534	300158	0.00			9,149,690.43	INR	
*					300158				9,149,690.43	INR	
<b>Vendor</b> 300163 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD.											
<b>Street</b> PENDRA RAOD POST BILASPUR											
<b>Post.Code</b> 495001											
<b>City</b> BILASPUR											
<b>State</b> 33											
<b>Country</b> IN											
31.05.2019	6013225	25		6013225	300163	0.00			17,747,281.18	INR	
*					300163				17,747,281.18	INR	
<b>Vendor</b> 300166 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> KALINDEE COBRA (JV)											
<b>Street</b> Birla Mills Complex, GT Road											
<b>Post.Code</b> 110007											
<b>City</b> Delhi											
<b>State</b> 30											
<b>Country</b> IN											
08.05.2019	6007487	25		6007487	300166	0.00			8,713,021.68	INR	
09.05.2019	6007827	25		6007827	300166	0.00			1,395,163.00	INR	
15.05.2019	6008929	25		6008929	300166	0.00			2,909,939.96	INR	
23.05.2019	6010278	25		5004279	300166	0.00			22,521,504.59	INR	
23.05.2019	6010278	38		5004279	300166	0.00			193,371.00-	INR	
24.05.2019	6010393	25		5004297	300166	0.00			22,521,504.59	INR	
24.05.2019	6010415	25		6010424	300166	0.00			1,252,098.00	INR	
24.05.2019	6010420	25		6010424	300166	0.00			434,131.00	INR	
24.05.2019	6010422	25		6010424	300166	0.00			183,124.00	INR	
24.05.2019	6010424	25		6010424	300166	0.00			20,652,151.59	INR	
24.05.2019	6010393	38		5004297	300166	0.00			193,371.00-	INR	
24.05.2019	6010424	38		6010424	300166	0.00			193,371.00-	INR	
30.05.2019	6013072	25		6013072	300166	0.00			8,556,180.00	INR	
*					300166				88,558,705.41	INR	
<b>Vendor</b> 300167 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> KIRAN INFRA ENGINEERS LTD											
<b>Street</b> B-140,Road no.9D											
<b>Post.Code</b> 302013											
<b>City</b> Jaipur											
<b>State</b> 20											
<b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.05.2019	6010748	25		6010748	300167	0.00			1,896,096.70	INR	
*					300167				1,896,096.70	INR	
<b>Vendor</b> 300168 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> KMC-MEIL-BEBL (JV)											
<b>Street</b> Corporate House, Door No. 1 # 80/40											
<b>Post.Code</b> 500037											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
29.05.2019	6011277	25		6011277	300168	0.00			23,550,033.04	INR	
29.05.2019	6011277	25		6011277	300168	0.00			13,611,947.03	INR	
*					300168				37,161,980.07	INR	
<b>Vendor</b> 300170 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> MGCPL-SIL (JV)											
<b>Street</b> omplex Rajendra Enclave, Behind Sha											
<b>Post.Code</b> 800001											
<b>City</b> PATNA											
<b>State</b> 04											
<b>Country</b> IN											
21.05.2019	6009664	25		6009664	300170	0.00			20,314,132.93	INR	
*					300170				20,314,132.93	INR	
<b>Vendor</b> 300175 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> S P SINGLA CONSTRUCTIONS PVT.LTD											
<b>Name 2</b> (BRIDGE WORK)											
<b>Street</b> FLAT NO-22 BLOCK-D SECTOR-7											
<b>Post.Code</b> 110085											
<b>City</b> NEW-DELHI											
<b>State</b> 30											
<b>Country</b> IN											
07.05.2019	6007152	25		6007152	300175	0.00			80,791,956.58	INR	
*					300175				80,791,956.58	INR	
<b>Vendor</b> 300181 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> BPR INFRASTRUCTURE LTD											
<b>Post.Code</b> 000000											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.05.2019	6009322	36			300181	0.00			6.03-	INR	
17.05.2019	6009322	25		6009322	300181	0.00			4,221,367.01	INR	
17.05.2019	6009322	38		6009322	300181	0.00			0.02-	INR	
17.05.2019	6009322	25		6009322	300181	0.00			5.92	INR	
17.05.2019	6009322	38		6009322	300181	0.00			53,672.00-	INR	
17.05.2019	6009322	38		6009322	300181	0.00			786,102.00-	INR	
17.05.2019	6009322	25		6009322	300181	0.00			0.12	INR	
*					300181				3,381,593.00	INR	

<b>Vendor</b>	300185	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
<b>Name</b>	GMR-KALINDEE-TPL (JV)				
<b>Street</b>	RGI AIRPORT, SHAMSABAD				
<b>Post.Code</b>	500409				
<b>City</b>	Hyderabad				
<b>State</b>	36				
<b>Country</b>	IN				

10.05.2019	6008087	25		6008087	300185	0.00			410,643.00	INR	
10.05.2019	6008087	38		6008087	300185	0.00			0.05-	INR	
23.05.2019	6010251	25		6010251	300185	0.00			6,513,741.00	INR	
29.05.2019	6011272	25		6011272	300185	0.00			4,663,314.00	INR	
29.05.2019	6011272	25			300185	0.00			1.00	INR	
*					300185				11,587,698.95	INR	

<b>Vendor</b>	300186	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
<b>Name</b>	GMR-KALINDEE-TPL (JV)				
<b>Street</b>	RGI AIRPORT, SHAMSABAD				
<b>Post.Code</b>	500409				
<b>City</b>	Hyderabad				
<b>State</b>	36				
<b>Country</b>	IN				

03.05.2019	6006317	25		6007836	300186	0.00			0.08	INR	
03.05.2019	6006317	25		6006317	300186	0.00			2,850,098.58	INR	
03.05.2019	6006317	25		6006317	300186	0.00			0.34	INR	
09.05.2019	6007836	36		6013228	300186	0.00			0.32-	INR	
09.05.2019	6007836	25		6007836	300186	0.00			8,726,551.40	INR	
09.05.2019	6007836	38		6007836	300186	0.00			504,485.08-	INR	
21.05.2019	6009746	25		6009746	300186	0.00			274,659.00	INR	
31.05.2019	6013228	25		6013228	300186	0.00			2,387,565.92	INR	
31.05.2019	6013228	25		6013228	300186	0.00			0.32	INR	
31.05.2019	6013228	36			300186	0.00			0.24-	INR	
*					300186				13,734,390.00	INR	

<b>Vendor</b>	300187	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
<b>Name</b>	GMR-KALINDEE-TPL (JV)				
<b>Street</b>	RGI AIRPORT, SHAMSABAD				
<b>Post.Code</b>	500409				
<b>City</b>	Hyderabad				
<b>State</b>	36				
<b>Country</b>	IN				

Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.05.2019	6008093	25		6008093	300187	0.00			257,656.00	INR	
17.05.2019	6009297	25		6009297	300187	0.00			1,516,879.00	INR	
17.05.2019	6009297	25		6009297	300187	0.00			1.49	INR	
17.05.2019	6009297	36			300187	0.00			1.49-	INR	
28.05.2019	6010979	25		6010979	300187	0.00			5,181,019.12	INR	
28.05.2019	6010979	36			300187	0.00			0.12-	INR	
28.05.2019	6010979	38		6010979	300187	0.00			16,901.00-	INR	
31.05.2019	6014019	25		6014019	300187	0.00			8,161,047.14	INR	
31.05.2019	6013399	25		6013399	300187	0.00			2,421,036.75	INR	
31.05.2019	6014019	36			300187	0.00			0.14-	INR	
31.05.2019	6013399	25			300187	0.00			0.25	INR	
31.05.2019	6014019	38		6014019	300187	0.00			22,428.00-	INR	
*					300187				17,498,309.00	INR	

Vendor	300194	CoCode	RVNLAcctg clrk
		Name	NCC-PRESCO
		Post.Code	000000
		City	Secunderabad
		State	36
		Country	IN

17.05.2019	6009459	25		6009459	300194	0.00			1,028,423.00	INR	
17.05.2019	6009455	25		6009455	300194	0.00			3,271,420.00	INR	
17.05.2019	6009442	25		6009442	300194	0.00			7,672,091.00	INR	
31.05.2019	6013401	36			300194	0.00			0.07-	INR	
31.05.2019	6013401	38		6013401	300194	0.00			159,109.59-	INR	
31.05.2019	6013401	25		6013401	300194	0.00			34,268,639.66	INR	
31.05.2019	6013205	38		5005069	300194	0.00			159,109.59-	INR	
31.05.2019	6013205	38		5005069	300194	0.00			34,268,639.66	INR	
31.05.2019	6013401	38		6013401	300194	0.00			119,286.00-	INR	
31.05.2019	6013205	38		5005069	300194	0.00			119,286.00-	INR	
31.05.2019	6013205	36		5005069	300194	0.00			0.07-	INR	
*					300194				79,952,422.00	INR	

Vendor	300197	CoCode	RVNLAcctg clrk
		Name	PRASAD UBC AND SIL(JV)
		Post.Code	000000
		City	Secunderabad
		State	36
		Country	IN

03.05.2019	6006414	36		6008570	300197	0.00			0.60-	INR	
03.05.2019	6006414	25		6006414	300197	0.00			3,650,302.00	INR	
03.05.2019	6006414	38		6006414	300197	0.00			350,557.00-	INR	
03.05.2019	6006414	25		6006414	300197	0.00			0.60	INR	
03.05.2019	6006414	38		6006414	300197	0.00			612,011.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
14.05.2019	6008570	36		6009610	300197		0.00			0.56-	INR	
14.05.2019	6008570	38		6008570	300197		0.00			1,063,581.00-	INR	
14.05.2019	6008570	25		6008570	300197		0.00			29,583,230.96	INR	
14.05.2019	6008570	25		6008570	300197		0.00			0.60	INR	
14.05.2019	6008570	38		6008570	300197		0.00			4,959,931.00-	INR	
20.05.2019	6009570	25		5003850	300197		0.00			0.56	INR	
20.05.2019	6009570	25		5003850	300197		0.00			13,315,904.12	INR	
20.05.2019	6009610	25		6009610	300197		0.00			0.56	INR	
20.05.2019	6009610	25		6009610	300197		0.00			13,315,904.12	INR	
20.05.2019	6009610	36		6009610	300197		0.00			0.68-	INR	
20.05.2019	6009570	38		5003850	300197		0.00			220,881.00-	INR	
20.05.2019	6009570	38		5003850	300197		0.00			2,232,547.00-	INR	
20.05.2019	6009610	38		6009610	300197		0.00			220,881.00-	INR	
20.05.2019	6009610	38		6009610	300197		0.00			2,232,547.00-	INR	
31.05.2019	6013400	25		6013400	300197		0.00			46,140,990.74	INR	
31.05.2019	6013400	25		6013400	300197		0.00			0.26	INR	
31.05.2019	6013400	38		6013400	300197		0.00			721,865.00-	INR	
31.05.2019	6013400	38		6013400	300197		0.00			7,736,008.00-	INR	
*					300197					85,655,523.68	INR	

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

03.05.2019	6006407	36		6006909	300201		0.00			2.29-	INR	
03.05.2019	6006407	25		6006407	300201		0.00			9,109,256.00	INR	
03.05.2019	6006407	38		6006407	300201		0.00			202,330.00-	INR	
03.05.2019	6006407	25		6006407	300201		0.00			2.29	INR	
03.05.2019	6006407	38		6006407	300201		0.00			849,744.00-	INR	
06.05.2019	6006909	36		6007995	300201		0.00			2.29-	INR	
06.05.2019	6006909	25		6006909	300201		0.00			2,373,587.00	INR	
06.05.2019	6006909	38		6006909	300201		0.00			66,515.00-	INR	
06.05.2019	6006909	25		6006909	300201		0.00			2.29	INR	
06.05.2019	6006909	38		6006909	300201		0.00			221,417.00-	INR	
10.05.2019	6007995	36		6009033	300201		0.00			2.14-	INR	
10.05.2019	6007995	25		6007995	300201		0.00			57,217,644.85	INR	
10.05.2019	6007995	38		6007995	300201		0.00			1,624,341.00-	INR	
10.05.2019	6007995	25		6007995	300201		0.00			2.29	INR	
10.05.2019	6007995	38		6007995	300201		0.00			5,337,467.00-	INR	
15.05.2019	6009005	25		5003505	300201		0.00			20,654,507.56	INR	
15.05.2019	6009005	25		5003505	300201		0.00			2.14	INR	
15.05.2019	6009001	25		5003479	300201		0.00			20,654,507.56	INR	
15.05.2019	6009001	25		5003479	300201		0.00			2.14	INR	
15.05.2019	6008997	25		5003474	300201		0.00			2.14	INR	

Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
15.05.2019	6008997	25		5003474	300201		0.00			20,654,507.56	INR	
15.05.2019	6009005	38		5003505	300201		0.00			1,926,727.00-	INR	
15.05.2019	6009005	38		5003505	300201		0.00			138,048.00-	INR	
15.05.2019	6009001	38		5003479	300201		0.00			1,926,727.00-	INR	
15.05.2019	6009001	38		5003479	300201		0.00			138,048.00-	INR	
15.05.2019	6008997	38		5003474	300201		0.00			138,048.00-	INR	
15.05.2019	6008997	38		5003474	300201		0.00			1,926,727.00-	INR	
16.05.2019	6009033	38		6009033	300201		0.00			89,733.00-	INR	
16.05.2019	6009033	25		6009033	300201		0.00			20,654,507.56	INR	
16.05.2019	6009033	25		6009033	300201		0.00			2.14	INR	
16.05.2019	6009031	25		6009033	300201		0.00			89,733.00	INR	
16.05.2019	6009033	38		6009033	300201		0.00			1,926,727.00-	INR	
16.05.2019	6009033	38		6009033	300201		0.00			138,048.00-	INR	
20.05.2019	6009566	25		6009566	300201		0.00			13,117,738.00	INR	
20.05.2019	6009566	38		6009566	300201		0.00			1,223,670.00-	INR	
20.05.2019	6009566	38		6009566	300201		0.00			97,219.00-	INR	
23.05.2019	6010297	25		6010297	300201		0.00			136,621,935.01	INR	
23.05.2019	6010297	36		6010529	300201		0.00			0.01-	INR	
23.05.2019	6010297	38		6010297	300201		0.00			12,744,584.00-	INR	
23.05.2019	6010297	38		6010297	300201		0.00			1,909,134.00-	INR	
24.05.2019	6010529	25		6010529	300201		0.00			12,300,705.00	INR	
24.05.2019	6010529	38		6010529	300201		0.00			1,147,454.00-	INR	
24.05.2019	6010529	38		6010529	300201		0.00			14,354.00-	INR	
24.05.2019	6010529	25		6010529	300201		0.00			0.01	INR	
24.05.2019	6010529	36		6010752	300201		0.00			0.01-	INR	
27.05.2019	6010752	25		6010752	300201		0.00			3,260,562.00	INR	
27.05.2019	6010752	36		6011084	300201		0.00			0.01-	INR	
27.05.2019	6010752	38		6010752	300201		0.00			304,157.00-	INR	
27.05.2019	6010752	38		6010752	300201		0.00			41,808.00-	INR	
27.05.2019	6010752	25		6010752	300201		0.00			0.01	INR	
29.05.2019	6011084	38		6011084	300201		0.00			2,196,262.00-	INR	
29.05.2019	6011084	25		6011084	300201		0.00			5,671,735.49	INR	
29.05.2019	6011082	25		6011084	300201		0.00			1,468,215.00	INR	
29.05.2019	6011080	25		6011084	300201		0.00			728,047.00	INR	
29.05.2019	6011066	25		5004660	300201		0.00			5,671,735.49	INR	
29.05.2019	6011084	36			300201		0.00			0.50-	INR	
29.05.2019	6011084	38		6011084	300201		0.00			529,080.00-	INR	
29.05.2019	6011084	38		6011084	300201		0.00			50,256.00-	INR	
29.05.2019	6011084	25		6011084	300201		0.00			0.01	INR	
29.05.2019	6011066	38		5004660	300201		0.00			529,080.00-	INR	
29.05.2019	6011066	38		5004660	300201		0.00			50,256.00-	INR	
29.05.2019	6011066	25		5004660	300201		0.00			0.01	INR	
29.05.2019	6011066	36		5004660	300201		0.00			0.50-	INR	
*					300201					292,760,970.80	INR	

Vendor	300202	CoCode	RVNLAcctg clrk
Name	SCL-CRC21B (JV)		
Post.Code	000000		
City	Secunderabad		
State	36		
Country	IN		

Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
03.05.2019	6006316	36		6008601	300202		0.00			2.42-	INR	
<b>03.05.2019</b>	<b>6006316</b>	<b>25</b>		<b>6006316</b>	<b>300202</b>		<b>0.00</b>			<b>2,616,508.00</b>	<b>INR</b>	
03.05.2019	6006316	38		6006316	300202		0.00			725,004.00-	INR	
<b>03.05.2019</b>	<b>6006316</b>	<b>25</b>		<b>6006316</b>	<b>300202</b>		<b>0.00</b>			<b>2.42</b>	<b>INR</b>	
03.05.2019	6006316	38		6006316	300202		0.00			170,950.00-	INR	
<b>14.05.2019</b>	<b>6008601</b>	<b>36</b>			<b>300202</b>		<b>0.00</b>			<b>2.60-</b>	<b>INR</b>	
14.05.2019	6008601	25		6008601	300202		0.00			14,306,350.18	INR	
<b>14.05.2019</b>	<b>6008601</b>	<b>25</b>		<b>6008601</b>	<b>300202</b>		<b>0.00</b>			<b>2.42</b>	<b>INR</b>	
14.05.2019	6008601	38		6008601	300202		0.00			934,707.00-	INR	
<b>14.05.2019</b>	<b>6008601</b>	<b>38</b>		<b>6008601</b>	<b>300202</b>		<b>0.00</b>			<b>1,206,680.00-</b>	<b>INR</b>	
24.05.2019	6010521	25		6010521	300202		0.00			2,215,180.00	INR	
<b>24.05.2019</b>	<b>6010521</b>	<b>38</b>		<b>6010521</b>	<b>300202</b>		<b>0.00</b>			<b>144,729.00-</b>	<b>INR</b>	
24.05.2019	6010521	38		6010521	300202		0.00			422,232.00-	INR	
*					300202					15,533,736.00	INR	

<b>Vendor</b>	300203	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	SWETHA EXNTERPRISES		
<b>Post.Code</b>	000000		
<b>City</b>	Hyderabad		
<b>State</b>	36		
<b>Country</b>	IN		

20.05.2019	6009516	25		6009516	300203		0.00			6,955.00	INR	
25.05.2019	6010579	25		6010579	300203		0.00			21,001.00	INR	
*					300203					27,956.00	INR	

<b>Vendor</b>	300210	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	TTIPL-KEE-TRAXUN (JV)		
<b>Post.Code</b>	000000		
<b>City</b>	Secunderabad		
<b>State</b>	36		
<b>Country</b>	IN		

09.05.2019	6007850	36		6007947	300210		0.00			0.66-	INR	
09.05.2019	6007850	25		6007850	300210		0.00			24,143,116.03	INR	
<b>09.05.2019</b>	<b>6007850</b>	<b>38</b>		<b>6007850</b>	<b>300210</b>		<b>0.00</b>			<b>99,999.37-</b>	<b>INR</b>	
10.05.2019	6007947	36		6008607	300210		0.00			1.16-	INR	
<b>10.05.2019</b>	<b>6007947</b>	<b>25</b>		<b>6007947</b>	<b>300210</b>		<b>0.00</b>			<b>11,041,383.50</b>	<b>INR</b>	
10.05.2019	6007947	25		6007947	300210		0.00			0.66	INR	
<b>10.05.2019</b>	<b>6007947</b>	<b>25</b>		<b>6007947</b>	<b>300210</b>		<b>0.00</b>			<b>12,068,744.00</b>	<b>INR</b>	
14.05.2019	6008607	36			300210		0.00			0.69-	INR	
<b>14.05.2019</b>	<b>6008607</b>	<b>25</b>		<b>6008607</b>	<b>300210</b>		<b>0.00</b>			<b>6,200,784.53</b>	<b>INR</b>	
14.05.2019	6008607	25		6008607	300210		0.00			1.16	INR	
<b>14.05.2019</b>	<b>6008607</b>	<b>38</b>		<b>6008607</b>	<b>300210</b>		<b>0.00</b>			<b>10,021.00-</b>	<b>INR</b>	
21.05.2019	6009885	25		6009885	300210		0.00			5,442,698.98	INR	
<b>21.05.2019</b>	<b>6009885</b>	<b>25</b>			<b>300210</b>		<b>0.00</b>			<b>0.02</b>	<b>INR</b>	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.05.2019	6009885	38		6009885	300210	0.00			24,261.00-	INR	
29.05.2019	6011287	25		6011287	300210	0.00			19,062,595.00	INR	
*					300210				77,825,040.00	INR	

<b>Vendor</b>	300218	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	NULEC ENGINEERING SERVICES PUNE.								
		<b>Street</b>	3, Nirmal Corner (1), Senapati Bapa								
		<b>Post.Code</b>	411016								
		<b>City</b>	Pune								
		<b>State</b>	13								
		<b>Country</b>	IN								

15.05.2019	6008954	25		6008954	300218	0.00			97,368.00	INR	
30.05.2019	6012926	25		6012926	300218	0.00			130,980.00	INR	
*					300218				228,348.00	INR	

<b>Vendor</b>	300225	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	VAISHNAVI CONSTRUCTION CO.								
		<b>Street</b>	A/p :Durgapur, Tal : Rahata, Dist:								
		<b>Post.Code</b>	414003								
		<b>City</b>	Ahmednagar								
		<b>State</b>	13								
		<b>Country</b>	IN								

06.05.2019	6006806	25		6006806	300225	0.00			2,146,651.00	INR	
*					300225				2,146,651.00	INR	

<b>Vendor</b>	300228	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	AFCON INFRASTRUCT-URE LTD.								
		<b>Street</b>	Afcons House, 16, Shah Industrial E								
		<b>Post.Code</b>	400053								
		<b>City</b>	MUMBAI								
		<b>State</b>	13								
		<b>Country</b>	IN								

10.05.2019	6008030	25		6008030	300228	0.00			388,344.00	INR	
10.05.2019	6008037	25		6008037	300228	0.00			348,631.00	INR	
*					300228				736,975.00	INR	

<b>Vendor</b>	300230	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	GAMMON ENGINEERS & CONTRACTORS								
		<b>Name 2</b>	PRIVATE LTD.								
		<b>Street</b>	Gammon House, Veer Savarkar Marg, P								
		<b>Post.Code</b>	400025								
		<b>City</b>	Mumbai								
		<b>State</b>	13								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.05.2019	6006902	25		6006902	300230	0.00			9,504,606.50	INR	
21.05.2019	6009758	25		6009758	300230	0.00			7,644,962.84	INR	
31.05.2019	6013524	25		6013524	300230	0.00			17,439,002.53	INR	
31.05.2019	6013524	38		6013524	300230	0.00			3,918,482.00-	INR	
*					300230				30,670,089.87	INR	

<b>Vendor</b>	300231	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
<b>Name</b>	GAMMON ENGINEERS & CONTRACTORS										
<b>Name 2</b>	PRIVATE LTD.										
<b>Street</b>	Gammon House, Veer Savarkar Marg, P										
<b>Post.Code</b>	400025										
<b>City</b>	Mumbai										
<b>State</b>	13										
<b>Country</b>	IN										

17.05.2019	6009339	25		6009339	300231	0.00			8,322,526.00	INR	
23.05.2019	6010217	25		6010217	300231	0.00			246,623.80	INR	
28.05.2019	6010828	25		6010828	300231	0.00			6,125,646.82	INR	
28.05.2019	6010828	38		6010828	300231	0.00			804,253.00-	INR	
28.05.2019	6010828	38		6010828	300231	0.00			1,256,730.00-	INR	
*					300231				12,633,813.62	INR	

<b>Vendor</b>	300233	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
<b>Name</b>	ITD CEMENTATION INDIA LIMITED										
<b>Street</b>	Godrej Waterside, Tower No.1, Offic										
<b>Post.Code</b>	700091										
<b>City</b>	Kolkata										
<b>State</b>	25										
<b>Country</b>	IN										

02.05.2019	6005913	25		6005913	300233	0.00			16,499,805.86	INR	
30.05.2019	6013055	25		6013055	300233	0.00			72,077,381.67	INR	
*					300233				88,577,187.53	INR	

<b>Vendor</b>	300235	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
<b>Name</b>	SIMPLEX INFRASTRUCTURES LTD										
<b>Street</b>	Simplex House 27, Shakespeare Sara										
<b>Post.Code</b>	700017										
<b>City</b>	Kolkata										
<b>State</b>	25										
<b>Country</b>	IN										

23.05.2019	6010202	25		6010202	300235	0.00			102,733.57	INR	
27.05.2019	6010725	25		6010725	300235	0.00			114,272.00	INR	
*					300235				217,005.57	INR	

<b>Vendor</b>	300236	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
<b>Name</b>	SIMPLEX INFRASTRUCTURES LTD										
<b>Street</b>	Simplex House 27, Shakespeare Sara										
<b>Post.Code</b>	700017										
<b>City</b>	Kolkata										
<b>State</b>	25										
<b>Country</b>	IN										



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.05.2019	6007842	25		6007842	300236	0.00			1,127,632.74	INR	
28.05.2019	6010789	25		6010789	300236	0.00			498,033.79	INR	
*					300236				1,625,666.53	INR	
<b>Vendor</b> 300237 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House 27, Shakespeare Sara <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
07.05.2019	6007214	25		6007214	300237	0.00			2,479,037.65	INR	
17.05.2019	6009323	25		6009323	300237	0.00			1,827,150.00	INR	
17.05.2019	6009309	25		6009309	300237	0.00			689,435.00	INR	
*					300237				4,995,622.65	INR	
<b>Vendor</b> 300238 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House, 27, Shakespeare Sar <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
17.05.2019	6009426	25		6009426	300238	0.00			4,777,973.01	INR	
28.05.2019	6010987	25		6010987	300238	0.00			16,370,574.75	INR	
31.05.2019	6013456	25		6013456	300238	0.00			24,351,104.19	INR	
*					300238				45,499,651.95	INR	
<b>Vendor</b> 300255 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> UNITY TRVENI BCPL JV <b>Street</b> 1252, Pushpanjali, Apartment, Old P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
14.05.2019	6008569	25		6008569	300255	0.00			14,675,164.37	INR	
*					300255				14,675,164.37	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I <b>Street</b> E-3,SARASWATI ENCLAVE, opp.SAMBALPUR <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR, ODISHA <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.05.2019	6008574	25		6008574	300257	0.00			376,345.00	INR	
14.05.2019	6008577	25		6008577	300257	0.00			1,768,077.00	INR	
16.05.2019	6009165	25		6009165	300257	0.00			11,498,405.00	INR	
24.05.2019	6010636	25		6010636	300257	0.00			24,376,907.05	INR	
24.05.2019	6010636	38		6010636	300257	0.00			7,912,309.00	INR	
*					300257				30,107,425.05	INR	

<b>Vendor</b>	300258	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
<b>Name</b>	L&T-TRANSPORTATION INFRA.IC			
<b>Street</b>	559,Annupurna Complex,Lewis Road			
<b>Post.Code</b>	751014			
<b>City</b>	KHORDA, ODISHA			
<b>State</b>	18			
<b>Country</b>	IN			

15.05.2019	6009006	25		6009006	300258	0.00			1,612,259.00	INR	
15.05.2019	6008973	25		6008973	300258	0.00			2,102,879.00	INR	
16.05.2019	6009291	25		6009291	300258	0.00			831,640.00	INR	
28.05.2019	6011088	25		6011088	300258	0.00			39,174,973.83	INR	
30.05.2019	6011804	25		6011804	300258	0.00			10,285,169.00	INR	
*					300258				54,006,920.83	INR	

<b>Vendor</b>	300259	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
<b>Name</b>	L&T-TRANSPORTATION INFRA.IC			
<b>Street</b>	559,Annupurna Complex,Lewis Road,			
<b>Post.Code</b>	751014			
<b>City</b>	KHORDA, ODISHA			
<b>State</b>	18			
<b>Country</b>	IN			

02.05.2019	6006131	25		6006131	300259	0.00			16,203,548.21	INR	
02.05.2019	6005929	25		5002087	300259	0.00			16,203,548.21	INR	
03.05.2019	6006421	25		6006421	300259	0.00			1,267,120.00	INR	
03.05.2019	6006287	25		6006287	300259	0.00			1,997,519.00	INR	
23.05.2019	6010218	25		6010218	300259	0.00			1,407,804.00	INR	
29.05.2019	6011661	25		6011661	300259	0.00			11,853,385.30	INR	
30.05.2019	6012549	25		6012549	300259	0.00			2,143,049.00	INR	
*					300259				51,075,973.72	INR	

<b>Vendor</b>	300260	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
<b>Name</b>	RAHEE AGRAWAL (ST) JV			
<b>Street</b>	201/1/F 40,Arunadaya Nagar,Arunaday			
<b>Post.Code</b>	753012			
<b>City</b>	CUTTACK			
<b>State</b>	18			
<b>Country</b>	IN			

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.05.2019	6008567	25		6008567	300260	0.00			20,377,077.21	INR	
*					300260				20,377,077.21	INR	
<b>Vendor</b> 300261 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GPT INFRA PROJECTS LIMITED											
<b>Street</b> J-25, Sector -III, Salt Lake City											
<b>Post.Code</b> 700098											
<b>City</b> Kolkata											
<b>State</b> 25											
<b>Country</b> IN											
08.05.2019	6007494	25		6007494	300261	0.00			4,167,152.00	INR	
16.05.2019	6009037	25		6009037	300261	0.00			8,662,283.35	INR	
*					300261				12,829,435.35	INR	
<b>Vendor</b> 300270 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD											
<b>Street</b> Plot No-38, Sector-A, Zone-D, Manch											
<b>Post.Code</b> 751010											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
07.05.2019	6007076	25		6007076	300270	0.00			58,271,994.00	INR	
15.05.2019	6008919	25		6008919	300270	0.00			7,110,315.00	INR	
15.05.2019	6008918	25		6008918	300270	0.00			3,432,282.00	INR	
18.05.2019	6009470	25		6009470	300270	0.00			36,794,629.01	INR	
24.05.2019	6010324	25		6010324	300270	0.00			6,589,277.00	INR	
28.05.2019	6010900	25		6010900	300270	0.00			3,113,268.00	INR	
31.05.2019	6013212	25		6013212	300270	0.00			49,622,460.11	INR	
*					300270				164,934,225.12	INR	
<b>Vendor</b> 300293 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KALINDEE RAIL NIRMAN (ENGLTD.											
<b>Street</b> HIG-59, GROUND FLOOR, LUMBANI VIHAR											
<b>Post.Code</b> 751021											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
01.05.2019	6005822	25		6005822	300293	0.00			5,000,471.61	INR	
01.05.2019	6005822	25		6005822	300293	0.00			3,110,999.00	INR	
*					300293				8,111,470.61	INR	
<b>Vendor</b> 300303 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RAHEE AGRAWAL JV											
<b>Street</b> 201/1/F, Arunadaya Nagar, 40, Aruna											
<b>Post.Code</b> 753012											
<b>City</b> Cuttack											
<b>State</b> 18											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
01.05.2019	6005821	25		6005821	300303		0.00			12,825,267.00	INR	
<b>02.05.2019</b>	<b>6005966</b>	<b>25</b>		<b>6005966</b>	<b>300303</b>		<b>0.00</b>			<b>16,260,311.39</b>	<b>INR</b>	
17.05.2019	6009364	25		6009364	300303		0.00			1,651,865.00	INR	
*					300303					30,737,443.39	INR	
<b>Vendor</b> 300312 <b>CoCode</b> RVNLA <b>Acctg clrk</b>												
<b>Name</b> SEW INFRASTRUCTURE LIMITED.												
<b>Street</b> Plot no 781 rasulgarh												
<b>Post.Code</b> 751010												
<b>City</b> BHUBANESWAR												
<b>State</b> 18												
<b>Country</b> IN												
02.05.2019	6005961	25		6005961	300312		0.00			5,764,987.00	INR	
02.05.2019	6005959	25		6005959	300312		0.00			14,666,911.00	INR	
20.05.2019	6009565	25		6009565	300312		0.00			100,717,510.15	INR	
30.05.2019	6012556	25		6012556	300312		0.00			606,100.00	INR	
30.05.2019	6012554	25		6012554	300312		0.00			5,199,420.00	INR	
30.05.2019	6012553	25		6012553	300312		0.00			352,006.00	INR	
*					300312					127,306,934.15	INR	
<b>Vendor</b> 300314 <b>CoCode</b> RVNLA <b>Acctg clrk</b>												
<b>Name</b> SIEMENS RAIL AUTOMATION PVT. LTD.												
<b>Street</b> #112 & 114, Raheja Chambers 12 Muse												
<b>Post.Code</b> 560001												
<b>City</b> Bangalore												
<b>State</b> 10												
<b>Country</b> IN												
18.05.2019	6009483	25		6009483	300314		0.00			1,596,657.00	INR	
*					300314					1,596,657.00	INR	
<b>Vendor</b> 300315 <b>CoCode</b> RVNLA <b>Acctg clrk</b>												
<b>Name</b> SRI SCL INFRA TECH LIMITED												
<b>Street</b> PLOT NO1230/2616												
<b>Post.Code</b> 754211												
<b>City</b> kendrapada												
<b>State</b> 18												
<b>Country</b> IN												
01.05.2019	6005808	25		6005808	300315		0.00			50,569,781.47	INR	
<b>01.05.2019</b>	<b>6005808</b>	<b>38</b>		<b>6005808</b>	<b>300315</b>		<b>0.00</b>			<b>5,282,227.00-</b>	<b>INR</b>	
17.05.2019	6009367	25		6009367	300315		0.00			20,811,440.24	INR	
<b>17.05.2019</b>	<b>6009367</b>	<b>38</b>		<b>6009367</b>	<b>300315</b>		<b>0.00</b>			<b>1,083,139.00-</b>	<b>INR</b>	
22.05.2019	6010088	25		6010088	300315		0.00			4,880,355.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.05.2019	6010086	25		6010086	300315	0.00			11,178,908.00	INR	
*					300315				81,075,118.71	INR	
<b>Vendor</b> 300321 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> WOODHILL INFRASTRUCTURE LIMITED.											
<b>Street</b> Plot No N1/93 Irc village											
<b>Post.Code</b> 751015											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
02.05.2019	6005916	25		6005916	300321	0.00			50,981,912.33	INR	
11.05.2019	6008194	25		6008194	300321	0.00			3,587,484.00	INR	
22.05.2019	6010074	25		6010074	300321	0.00			1,721,074.00	INR	
29.05.2019	6011001	25		6011001	300321	0.00			65,489,085.36	INR	
31.05.2019	6013147	25		6013147	300321	0.00			6,816,316.00	INR	
*					300321				128,595,871.69	INR	
<b>Vendor</b> 300322 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> WOODHILL-HILLWAYS (JV)											
<b>Street</b> plot no 38 sector A zone-D											
<b>Post.Code</b> 751010											
<b>City</b> BHUBANESWAR											
<b>State</b> 18											
<b>Country</b> IN											
02.05.2019	6006089	25		6006089	300322	0.00			890,098.00	INR	
10.05.2019	6007886	25		6007886	300322	0.00			1,360,578.00	INR	
15.05.2019	6008920	25		6008920	300322	0.00			50,228,407.24	INR	
15.05.2019	6008922	25		6008922	300322	0.00			2,434,994.00	INR	
24.05.2019	6010327	25		6010327	300322	0.00			1,792,232.00	INR	
28.05.2019	6010901	25		6010901	300322	0.00			6,927,500.00	INR	
30.05.2019	6012276	25		6012276	300322	0.00			1,614,855.00	INR	
*					300322				65,248,664.24	INR	
<b>Vendor</b> 300326 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> JMC-KPTL-ST5 (JV)											
<b>Street</b> B-21, First Floor, Sector-58											
<b>Post.Code</b> 201301											
<b>City</b> Noida											
<b>State</b> 24											
<b>Country</b> IN											
09.05.2019	6007549	25		6007549	300326	0.00			34,739,655.73	INR	
10.05.2019	6007923	25		6007923	300326	0.00			6,723,628.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.05.2019	6012613	25		6012613	300326	0.00			52,131,464.94	INR	
*					300326				93,594,748.67	INR	
<b>Vendor</b> 300327 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name KEC-SIL (JV)											
Street 8TH FLOOR, BUILDING 9A,DLF CYBRE CI											
Post.Code 122002											
City GURGAON											
State 07											
Country IN											
21.05.2019	6009839	25		6009839	300327	0.00			27,579,260.07	INR	
27.05.2019	6010714	25		6010714	300327	0.00			20,809,248.35	INR	
*					300327				48,388,508.42	INR	
<b>Vendor</b> 300332 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name SIMPLEX-BCPL-PERFECTO (JV)											
Street KOLKATA											
Post.Code 700017											
City KOLKATA											
State 12											
Country IN											
06.05.2019	6006655	25		6006655	300332	0.00			882,204.00	INR	
09.05.2019	6007558	25		6007558	300332	0.00			4,191,528.00	INR	
21.05.2019	6009817	25		6009817	300332	0.00			908,028.00	INR	
25.05.2019	6010534	25		6010534	300332	0.00			16,252,241.42	INR	
25.05.2019	6010534	38		6010534	300332	0.00			4,323,364.00	INR	
27.05.2019	6010610	25		6010610	300332	0.00			1,051,515.00	INR	
*					300332				18,962,152.42	INR	
<b>Vendor</b> 300337 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name ESSVY CONSTRUCTIONS india pvt ltd											
Street Keshwapur											
Post.Code 580023											
City Hubli											
State 10											
Country IN											
04.05.2019	6006530	25		6006530	300337	0.00			88,065,071.75	INR	
*					300337				88,065,071.75	INR	
<b>Vendor</b> 300340 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name S V CONSTRUCTIONS											
Street 6-3-596/22 SRINIDHI NIVAS FLOT NO.2											
Post.Code 500004											
City Hyderabad											
State 10											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.05.2019	6007898	25		6007898	300340	0.00			2,503,167.76	INR	
*					300340				2,503,167.76	INR	
<b>Vendor</b> 300345 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ATEPL-RAHEE JV											
<b>Street</b> Near ramkuti mandir jagatpur											
<b>Post.Code</b> 754021											
<b>City</b> cuttack											
<b>State</b> 18											
<b>Country</b> IN											
17.05.2019	6009368	25		6009368	300345	0.00			12,509,170.76	INR	
*					300345				12,509,170.76	INR	
<b>Vendor</b> 300346 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SEW-TTIPL (JV)											
<b>Street</b> Plot No. 2 3 4 5 7 10 18 kusunpur											
<b>Post.Code</b> 754289											
<b>City</b> odisha											
<b>State</b> 18											
<b>Country</b> IN											
20.05.2019	6009568	25		6009568	300346	0.00			14,437,274.02	INR	
22.05.2019	6010076	25		6010076	300346	0.00			2,932,684.00	INR	
23.05.2019	6010152	25		6010152	300346	0.00			1,102,231.00	INR	
*					300346				18,472,189.02	INR	
<b>Vendor</b> 300350 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Shivakriti International Ltd.											
<b>Street</b> 7th Floor, 707-701,Corporate Park,A											
<b>Post.Code</b> 302001											
<b>City</b> Jaipur											
<b>State</b> 20											
<b>Country</b> IN											
21.05.2019	6009779	25		6009779	300350	0.00			734,712.05	INR	
21.05.2019	6009779	25		6009779	300350	0.00			13,614,525.24	INR	
*					300350				14,349,237.29	INR	
<b>Vendor</b> 300351 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GVR PREMCO (JV)											
<b>Street</b> PLOT NO.231, SWAMY AYYAPPA SOCIETY,											
<b>Post.Code</b> 500081											
<b>City</b> HYDERABAD											
<b>State</b> 36											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.05.2019	6005690	36		6007856	300351	0.00			11.68-	INR	
01.05.2019	6005690	25		6005690	300351	0.00			11,237,068.68	INR	
09.05.2019	6007856	36		6007856	300351	0.00			11.46-	INR	
09.05.2019	6007856	25		6007856	300351	0.00			65,258,349.78	INR	
09.05.2019	6007856	25		6007856	300351	0.00			11.68	INR	
09.05.2019	6007856	38		6007856	300351	0.00			3,988,586.00-	INR	
22.05.2019	6010082	25		6010082	300351	0.00			21,346,425.20	INR	
22.05.2019	6010082	36		6010082	300351	0.00			0.20-	INR	
22.05.2019	6010082	38		6010082	300351	0.00			1,799,763.00-	INR	
28.05.2019	6010986	25		6010986	300351	0.00			11,068,453.00	INR	
31.05.2019	6013290	25		6013290	300351	0.00			53,121,793.58	INR	
31.05.2019	6013290	25		6013290	300351	0.00			0.42	INR	
31.05.2019	6013290	38		6013290	300351	0.00			2,298,889.00-	INR	
*					300351				153,944,841.00	INR	

<b>Vendor</b>	300358	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	B.SENTHILKUMAR		
<b>City</b>	TRICHY		
<b>State</b>	22		
<b>Country</b>	IN		

09.05.2019	6007677	25		5002979	300358	0.00			102,920.00	INR	
*					300358				102,920.00	INR	

<b>Vendor</b>	300368	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	LARSEN & TOUBRO LIMITED		
<b>Street</b>	12/4, Delhi-Mathura Road, Near Sara		
<b>Post.Code</b>	121003		
<b>City</b>	Faridabad		
<b>State</b>	07		
<b>Country</b>	IN		

21.05.2019	6009752	25		6009752	300368	0.00			812,068.00	INR	
21.05.2019	6009751	25		6009751	300368	0.00			1,780,325.00	INR	
30.05.2019	6012601	25		6012601	300368	0.00			25,857,606.22	INR	
30.05.2019	6012601	38		6012601	300368	0.00			1,905.09-	INR	
*					300368				28,448,094.13	INR	

<b>Vendor</b>	300380	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	JOHAR MUKHERJEE		
<b>Street</b>	95/C DHAN DEVI KHANNA ROAD		
<b>Post.Code</b>	700054		
<b>City</b>	KOLKATA		
<b>State</b>	25		
<b>Country</b>	IN		



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.05.2019	6005637	25		5001868	300380	0.00			34,000.00	INR	
01.05.2019	6005697	25		6005697	300380	0.00			34,000.00	INR	
*					300380				68,000.00	INR	

<b>Vendor</b>	300391	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	SIMPLEX-BCPL-PERFECTO (JV)								
		<b>Street</b>	MAHAVEER PURA GUNA								
		<b>Post.Code</b>	473001								
		<b>City</b>	Guna								
		<b>State</b>	12								
		<b>Country</b>	IN								

03.05.2019	6006227	25		6006227	300391	0.00			1,231,178.35	INR	
03.05.2019	6006227	25		6006227	300391	0.00			1,054,885.53	INR	
20.05.2019	6009633	25		6009633	300391	0.00			818,378.05	INR	
20.05.2019	6009633	25		6009633	300391	0.00			7,411,266.53	INR	
20.05.2019	6009613	25		6009613	300391	0.00			2,623,500.70	INR	
20.05.2019	6009613	25		6009613	300391	0.00			4,073,458.07	INR	
20.05.2019	6009633	38		6009633	300391	0.00			498,152.00-	INR	
20.05.2019	6009633	38		6009633	300391	0.00			2,325,689.00-	INR	
20.05.2019	6009613	38		6009613	300391	0.00			560,402.00-	INR	
20.05.2019	6009613	38		6009613	300391	0.00			626,780.00-	INR	
22.05.2019	6010095	25		6010095	300391	0.00			766,127.55	INR	
22.05.2019	6010095	25		6010095	300391	0.00			1,000,889.92	INR	
*					300391				14,968,661.70	INR	

<b>Vendor</b>	300396	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	SRI ANANYA ENTERPRISES								
		<b>State</b>	36								
		<b>Country</b>	IN								

17.05.2019	6009329	25		6009329	300396	0.00			653,496.00	INR	
*					300396				653,496.00	INR	

<b>Vendor</b>	300397	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	MOHINUDDIN ENTERPRISES								
		<b>Country</b>	IN								

08.05.2019	6007434	25		6007434	300397	0.00			69,411.00	INR	
*					300397				69,411.00	INR	

<b>Vendor</b>	300415	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	KEC International Limited								
		<b>Street</b>	A-287, New Friends Colony								
		<b>Post.Code</b>	110025								
		<b>City</b>	New Delhi								
		<b>State</b>	30								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.05.2019	6006507	25		6006507	300415	0.00			58,998,266.98	INR	
*					300415				58,998,266.98	INR	
<b>Vendor</b> 300424 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KRUTHIKA ENTERPRISES <b>State</b> 36 <b>Country</b> IN											
24.05.2019	6010514	25		6010514	300424	0.00			26,400.00	INR	
*					300424				26,400.00	INR	
<b>Vendor</b> 300447 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SAHASRA ENTRERPRISES <b>Street</b> Copikar rooad, Hubli1 <b>Post.Code</b> 580023 <b>City</b> Hubli, Karnataka State <b>State</b> 10 <b>Country</b> IN											
17.05.2019	6009394	25		6009394	300447	0.00			9,718,113.21	INR	
*					300447				9,718,113.21	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
15.05.2019	6008923	25		6008923	300468	0.00			1,012,647.00	INR	
15.05.2019	6008916	25		6008916	300468	0.00			3,213,895.00	INR	
18.05.2019	6009469	25		6009469	300468	0.00			32,660,647.66	INR	
18.05.2019	6009469	38		6009469	300468	0.00			5,938,199.00	INR	
25.05.2019	6010574	25		6010574	300468	0.00			2,432,076.00	INR	
25.05.2019	6010571	25		6010571	300468	0.00			952,464.00	INR	
*					300468				34,333,530.66	INR	
<b>Vendor</b> 300471 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Rahee Infratech Limited <b>Street</b> Plot No.62,Sector-5,Niladri Vihar <b>Post.Code</b> 751021 <b>City</b> Chandrasekharapur, Bhuneswar <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.05.2019	6010155	25		6010155	300471	0.00			18,727,636.85	INR	
<b>23.05.2019</b>	<b>6010155</b>	<b>38</b>		<b>6010155</b>	<b>300471</b>	<b>0.00</b>			<b>1,372,193.00-</b>	<b>INR</b>	
*					300471				17,355,443.85	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TTipl-GEW (JV) <b>Street</b> Plot No.19, DERADIHI, KUSUMPUR, <b>Post.Code</b> 754619 <b>City</b> KENDRAPADA, ODISHA <b>State</b> 18 <b>Country</b> IN											
17.05.2019	6009387	25		6009387	300472	0.00			7,668,304.00	INR	
<b>17.05.2019</b>	<b>6009381</b>	<b>25</b>		<b>6009381</b>	<b>300472</b>	<b>0.00</b>			<b>12,298,234.00</b>	<b>INR</b>	
30.05.2019	6012931	25		6012931	300472	0.00			101,428,941.20	INR	
*					300472				121,395,479.20	INR	
<b>Vendor</b> 300478 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M K Enterprises <b>Street</b> RZ-A-12, Uttam Nagar, New Delhi <b>Post.Code</b> 110059 <b>State</b> 30 <b>Country</b> IN											
15.05.2019	6008896	25	N	6008896	300478	0.00			41,870.00	INR	
*					300478				41,870.00	INR	
<b>Vendor</b> 300481 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GDCL-SIL-FICL (JV) <b>Street</b> D-15,GANNON DUNKERLEY & CO.LTD <b>Post.Code</b> 201201 <b>State</b> 24 <b>Country</b> IN											
03.05.2019	6006264	25		6006264	300481	0.00			923,872.27	INR	
<b>03.05.2019</b>	<b>6006262</b>	<b>25</b>		<b>6006264</b>	<b>300481</b>	<b>0.00</b>			<b>13,329,533.00</b>	<b>INR</b>	
03.05.2019	6006258	25		6006258	300481	0.00			901,194.25	INR	
<b>03.05.2019</b>	<b>6006255</b>	<b>25</b>		<b>6006258</b>	<b>300481</b>	<b>0.00</b>			<b>2,474,856.00</b>	<b>INR</b>	
09.05.2019	6007679	25		6007679	300481	0.00			30,579,385.70	INR	
<b>09.05.2019</b>	<b>6007679</b>	<b>38</b>		<b>6007679</b>	<b>300481</b>	<b>0.00</b>			<b>269,134.00-</b>	<b>INR</b>	
09.05.2019	6007678	25		6007679	300481	0.00			29,855,518.00	INR	
<b>09.05.2019</b>	<b>6007679</b>	<b>38</b>		<b>6007679</b>	<b>300481</b>	<b>0.00</b>			<b>7,472,465.00-</b>	<b>INR</b>	
28.05.2019	6010783	25		6010783	300481	0.00			12,136,107.06	INR	
<b>28.05.2019</b>	<b>6010782</b>	<b>25</b>		<b>6010783</b>	<b>300481</b>	<b>0.00</b>			<b>10,580,142.00</b>	<b>INR</b>	
28.05.2019	6010783	38		6010783	300481	0.00			2,823,499.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300481				90,215,510.28	INR	
<b>Vendor</b> 300498 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S KEC International Ltd <b>Post.Code</b> 122002 <b>City</b> Haryana <b>State</b> 07 <b>Country</b> IN											
27.05.2019	6010736	25		6010736	300498	0.00			99,493,825.58	INR	
*					300498				99,493,825.58	INR	
<b>Vendor</b> 300499 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC International <b>Post.Code</b> 122002 <b>City</b> Haryana <b>Country</b> IN											
28.05.2019	6010774	25		6010774	300499	0.00			13,436,820.45	INR	
*					300499				13,436,820.45	INR	
<b>Vendor</b> 300514 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD <b>Name 2</b> PLOT NO 206, PH III, RD 76, <b>Street</b> JUBILEE HILLS, <b>Post.Code</b> 500033 <b>City</b> Goa <b>State</b> 05 <b>Country</b> IN											
07.05.2019	6007142	25		6007142	300514	0.00			6,668,794.85	INR	
09.05.2019	6007555	25		6007555	300514	0.00			4,388,892.84	INR	
*					300514				11,057,687.69	INR	
<b>Vendor</b> 300582 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LIMITED <b>Street</b> GPT CENTRE JC-25 SECTOR-III <b>Post.Code</b> 700098 <b>State</b> 25 <b>Country</b> IN											
18.05.2019	6009496	25		6009496	300582	0.00			5,004,934.17	INR	
18.05.2019	6009496	38		6009496	300582	0.00			364,207.00-	INR	
*					300582				4,640,727.17	INR	
<b>Vendor</b> 300586 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> G.VIJAYA RANGAM <b>Street</b> 17/529 B, GUNTAKA <b>Post.Code</b> 515801 <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.05.2019	6005708	25		6005708	300586	0.00			517,530.00	INR	
*					300586				517,530.00	INR	
<b>Vendor</b> 300602 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT Infraprojects Limited <b>Street</b> GPT Centre, JC-25, Salt Lake, <b>Post.Code</b> 700098 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
13.05.2019	6008222	25		6008222	300602	0.00			18,825,800.73	INR	
24.05.2019	6010329	25		6010329	300602	0.00			8,067,574.92	INR	
*					300602				26,893,375.65	INR	
<b>Vendor</b> 300609 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Kamalakanta Engineering and Constru <b>Name 2</b> Company Private Limited. <b>Street</b> 15-Govinda Vihar, Plot No-1149, Bom <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
22.05.2019	6010075	38		6010075	300609	0.00			10,947.41-	INR	
22.05.2019	6010075	25		6010075	300609	0.00			2,330,428.18	INR	
*					300609				2,319,480.77	INR	
<b>Vendor</b> 300613 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BHARAT RAIL AUTOMATION PVT LTD <b>Street</b> Flat 004, Ground Floor Link Road <b>Post.Code</b> 560021 <b>City</b> Seshadripuram , Bangalore <b>State</b> 10 <b>Country</b> IN											
18.05.2019	6009497	25		6009497	300613	0.00			26,276,465.57	INR	
*					300613				26,276,465.57	INR	
<b>Vendor</b> 300614 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BHARAT RAIL AUTOMATION PVT LTD <b>Street</b> H.No. 13/165, PRYAMID 80 FT ROAD <b>Post.Code</b> 515801 <b>City</b> T R COLONY KASAPURAM ROAD GUNTAKAL <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.05.2019	6006116	25		6006116	300614	0.00			1,346,257.44	INR	
02.05.2019	6006118	25		6006118	300614	0.00			3,323,646.93	INR	
*					300614				4,669,904.37	INR	
<b>Vendor</b> 300619 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GRADIENT ENGINEERS PVT LTD <b>State</b> 22 <b>Country</b> IN											
15.05.2019	6008936	25		6008936	300619	0.00			37,134.00	INR	
*					300619				37,134.00	INR	
<b>Vendor</b> 300621 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Post.Code</b> 700098 <b>City</b> KOLKATTA <b>State</b> 25 <b>Country</b> IN											
06.05.2019	6006622	38		5002425	300621	0.00			136,443.00-	INR	
06.05.2019	6006622	25		5002425	300621	0.00			15,848,325.06	INR	
06.05.2019	6006622	25		5002425	300621	0.00			19,803,783.13	INR	
06.05.2019	6006622	25		5002425	300621	0.00			2,837,476.40	INR	
06.05.2019	6006616	25		6006616	300621	0.00			231,297.16	INR	
06.05.2019	6006616	25		6006616	300621	0.00			476,425.83	INR	
06.05.2019	6006616	25		6006616	300621	0.00			208,372.96	INR	
06.05.2019	6006830	38		6006830	300621	0.00			136,443.00-	INR	
06.05.2019	6006830	25		6006830	300621	0.00			15,848,325.06	INR	
06.05.2019	6006830	25		6006830	300621	0.00			19,803,783.13	INR	
06.05.2019	6006830	25		6006830	300621	0.00			2,837,476.40	INR	
06.05.2019	6006830	38		6006830	300621	0.00			392,940.10-	INR	
06.05.2019	6006830	38		6006830	300621	0.00			2,790,554.78-	INR	
06.05.2019	6006622	38		5002425	300621	0.00			2,233,190.39-	INR	
06.05.2019	6006622	38		5002425	300621	0.00			2,790,554.78-	INR	
06.05.2019	6006622	38		5002425	300621	0.00			392,940.10-	INR	
06.05.2019	6006830	38		6006830	300621	0.00			2,233,190.39-	INR	
24.05.2019	6010418	25		6010418	300621	0.00			1,406,369.92	INR	
24.05.2019	6010418	25		6010418	300621	0.00			1,721,632.88	INR	
24.05.2019	6010418	25		6010418	300621	0.00			276,911.15	INR	
29.05.2019	6010996	25		6010996	300621	0.00			19,432,432.13	INR	
29.05.2019	6010996	25		6010996	300621	0.00			4,109,583.30	INR	
29.05.2019	6010996	25		6010996	300621	0.00			5,529,503.92	INR	
29.05.2019	6011037	25		6011037	300621	0.00			292,051.56	INR	
29.05.2019	6011037	25		6011037	300621	0.00			586,594.91	INR	
29.05.2019	6011037	25		6011037	300621	0.00			151,887.96	INR	
29.05.2019	6010996	38		6010996	300621	0.00			2,691,047.17-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.05.2019	6010996	38		6010996	300621	0.00			582,185.19-	INR	
29.05.2019	6010996	38		6010996	300621	0.00			765,738.54-	INR	
*					300621				96,257,005.42	INR	
<b>Vendor</b> 300631 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> B.B CONSTRUCTION <b>Street</b> 68-INDA, PO-INDA KHARAGPUR <b>Post.Code</b> 721305 <b>State</b> 25 <b>Country</b> IN											
10.05.2019	6008008	25		6008008	300631	0.00			124,945.00	INR	
30.05.2019	6012274	25		6012274	300631	0.00			34,444.00	INR	
*					300631				159,389.00	INR	
<b>Vendor</b> 300632 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MGCPL-SIL(JV) <b>Street</b> COMPLEX Rajendra Enclave, Behind Sh <b>Post.Code</b> 800001 <b>City</b> PATNA <b>State</b> 04 <b>Country</b> IN											
08.05.2019	6007272	38		6007272	300632	0.00			359,310.00-	INR	
08.05.2019	6007272	25		6007272	300632	0.00			63,504,237.82	INR	
08.05.2019	6007272	38		6007272	300632	0.00			7,851,973.00-	INR	
*					300632				55,292,954.82	INR	
<b>Vendor</b> 300634 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TATA PROJECTS-KALINDEE (JV) <b>Street</b> Mithona Towers-1,1-7-80 <b>Post.Code</b> 500003 <b>State</b> 36 <b>Country</b> IN											
17.05.2019	6009457	25		6009457	300634	0.00			7,574,013.73	INR	
17.05.2019	6009457	38		6009457	300634	0.00			1,679,120.00-	INR	
*					300634				5,894,893.73	INR	
<b>Vendor</b> 300638 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SURESH TRADERS <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.05.2019	6007472	25		6007472	300638	0.00			416,207.00	INR	
<b>08.05.2019</b>	<b>6007485</b>	<b>25</b>		<b>6007485</b>	<b>300638</b>	<b>0.00</b>			<b>36,864.00</b>	<b>INR</b>	
20.05.2019	6009537	25		6009537	300638	0.00			34,672.00	INR	
<b>20.05.2019</b>	<b>6009543</b>	<b>25</b>		<b>6009543</b>	<b>300638</b>	<b>0.00</b>			<b>1,880.00</b>	<b>INR</b>	
*					300638				489,623.00	INR	
<b>Vendor 300817 CoCode RVNLAcctg clrk</b>											
<b>Name</b> PRIME MERIDIAN SURVEYS PVT. LTD.											
<b>Post.Code</b> 000000											
<b>State</b> 22											
<b>Country</b> IN											
30.05.2019	6012327	25		5005117	300817	0.00			44,915.00	INR	
*					300817				44,915.00	INR	
<b>Vendor 300896 CoCode RVNLAcctg clrk</b>											
<b>Name</b> QUANTUM ELECTRONICS AND ENGINEERING											
<b>State</b> 36											
<b>Country</b> IN											
10.05.2019	6008109	25		6008109	300896	0.00			315,649.00	INR	
*					300896				315,649.00	INR	
<b>Vendor 300961 CoCode RVNLAcctg clrk</b>											
<b>Name</b> JMC-KPTL-STS (JV)											
<b>Street</b> Kalpataru Power Transmissions Ltd											
<b>Post.Code</b> 201301											
<b>City</b> Noida											
<b>State</b> 24											
<b>Country</b> IN											
24.05.2019	6010531	25		6010531	300961	0.00			72,970,985.68	INR	
<b>24.05.2019</b>	<b>6010531</b>	<b>25</b>		<b>6010531</b>	<b>300961</b>	<b>0.00</b>			<b>0.75</b>	<b>INR</b>	
24.05.2019	6010530	25		6010530	300961	0.00			17,210,222.00	INR	
<b>24.05.2019</b>	<b>6010531</b>	<b>36</b>		<b>6010531</b>	<b>300961</b>	<b>0.00</b>			<b>0.43</b>	<b>INR</b>	
24.05.2019	6010531	38		6010531	300961	0.00			1,668,259.00	INR	
<b>24.05.2019</b>	<b>6010531</b>	<b>38</b>		<b>6010531</b>	<b>300961</b>	<b>0.00</b>			<b>4,597,509.00</b>	<b>INR</b>	
24.05.2019	6010531	38		6010531	300961	0.00			1,046,875.00	INR	
<b>24.05.2019</b>	<b>6010530</b>	<b>38</b>		<b>6010530</b>	<b>300961</b>	<b>0.00</b>			<b>1,418,731.00</b>	<b>INR</b>	
24.05.2019	6010530	38		6010530	300961	0.00			1,084,324.00	INR	
<b>27.05.2019</b>	<b>6010754</b>	<b>25</b>		<b>6010754</b>	<b>300961</b>	<b>0.00</b>			<b>6,615,290.00</b>	<b>INR</b>	
27.05.2019	6010754	38		6010754	300961	0.00			136,596.00	INR	
<b>27.05.2019</b>	<b>6010754</b>	<b>38</b>		<b>6010754</b>	<b>300961</b>	<b>0.00</b>			<b>416,794.00</b>	<b>INR</b>	
*					300961				86,427,410.00	INR	
<b>Vendor 301011 CoCode RVNLAcctg clrk</b>											
<b>Name</b> Kashyapi Infrastructure Pvt Ltd											
<b>Street</b> 12/45, Vasundhara, Ghaziabad											
<b>Post.Code</b> 201012											
<b>City</b> Ghaziabad											
<b>State</b> 30											
<b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.05.2019	6007681	38		6007681	301011	0.00			503,344.00-	INR	
09.05.2019	6007681	25		6007681	301011	0.00			20,861,296.50	INR	
*					301011				20,357,952.50	INR	
<b>Vendor</b> 301020 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Y.SUBBA RAO <b>Street</b> H.NO. 7/1, 6TH A MAIN, SRIKANTES <b>Post.Code</b> 560086 <b>City</b> KARNATAKA <b>State</b> 10 <b>Country</b> IN											
07.05.2019	6007107	25		6007107	301020	0.00			38,850.00	INR	
14.05.2019	6008599	25		6008599	301020	0.00			38,850.00	INR	
31.05.2019	6013269	25		6013269	301020	0.00			1,086,946.00	INR	
*					301020				1,164,646.00	INR	
<b>Vendor</b> 301027 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Feedback Infra Pvt Limited <b>Street</b> 15th Floor, Tower-9B, DLF Cyber cit <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 05 <b>Country</b> IN											
15.05.2019	6008968	25		6008968	301027	0.00			1,396,427.67	INR	
31.05.2019	6013487	25		6013487	301027	0.00			64,040.00	INR	
*					301027				1,460,467.67	INR	
<b>Vendor</b> 301029 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> G.E.T POWER <b>Street</b> Estate, Perungudi <b>Post.Code</b> 600096 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
17.05.2019	6009422	25		6009422	301029	0.00			5,654,490.00	INR	
*					301029				5,654,490.00	INR	
<b>Vendor</b> 301037 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URC Construction (P) Ltd <b>Post.Code</b> 638001 <b>City</b> Erode <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.05.2019	6009444	25		6009444	301037	0.00			18,973,185.14	INR	
<b>28.05.2019</b>	<b>6010838</b>	<b>25</b>		<b>6010838</b>	<b>301037</b>	<b>0.00</b>			<b>2,608,958.89</b>	<b>INR</b>	
30.05.2019	6012606	25		6012606	301037	0.00			28,570,389.19	INR	
<b>30.05.2019</b>	<b>6012606</b>	<b>38</b>		<b>6012606</b>	<b>301037</b>	<b>0.00</b>			<b>11,208,755.06-</b>	<b>INR</b>	
31.05.2019	6013424	25		6013424	301037	0.00			12,186,069.27	INR	
<b>31.05.2019</b>	<b>6013424</b>	<b>38</b>		<b>6013424</b>	<b>301037</b>	<b>0.00</b>			<b>753,752.00-</b>	<b>INR</b>	
*					301037				50,376,095.43	INR	

<b>Vendor</b>	301042	<b>CoCode</b>	RVNLAcctg clrk								
		<b>Name</b>	Sri Venkateswara Construction								
		<b>Street</b>	D. No. 4-98/15/1/1								
		<b>Post.Code</b>	500076								
		<b>City</b>	Hyderabad								
		<b>State</b>	36								
		<b>Country</b>	IN								

06.05.2019	6006824	25		6006824	301042	0.00			4,046,449.69	INR	
*					301042				4,046,449.69	INR	

<b>Vendor</b>	301061	<b>CoCode</b>	RVNLAcctg clrk								
		<b>Name</b>	National Construction & Co.								
		<b>Post.Code</b>	000000								
		<b>State</b>	24								
		<b>Country</b>	IN								

15.05.2019	6008845	25		6008845	301061	0.00			2,491.00	INR	
*					301061				2,491.00	INR	

<b>Vendor</b>	301062	<b>CoCode</b>	RVNLAcctg clrk								
		<b>Name</b>	HOWE ENGINEERING PROJECTS (INDIA) PR								
		<b>Name 2</b>	LIMITED								
		<b>Street</b>	HallNo.2,4th Floor,AIIM building, (N								
		<b>Post.Code</b>	382421								
		<b>City</b>	Ahmedabad								
		<b>State</b>	06								
		<b>Country</b>	IN								

14.05.2019	6008587	25		6008587	301062	0.00			1,069,315.17	INR	
*					301062				1,069,315.17	INR	

<b>Vendor</b>	301065	<b>CoCode</b>	RVNLAcctg clrk								
		<b>Name</b>	URC-TAIKISHA JV								
		<b>Street</b>	119, Power House Road								
		<b>Post.Code</b>	638001								
		<b>State</b>	01								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.05.2019	6006531	25		6006531	301065	0.00			146,771,542.82	INR	
*					301065				146,771,542.82	INR	
<b>Vendor</b> 301068 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> B. SENTHIL KUMAR <b>Street</b> 49, BHARATHI NAGAR, 4TH CROSS STRE <b>Post.Code</b> 620017 <b>City</b> TIRUCHCHIRAPPALLI <b>State</b> 22 <b>Country</b> IN											
10.05.2019	6008033	25		6008033	301068	0.00			376,607.29	INR	
*					301068				376,607.29	INR	
<b>Vendor</b> 301071 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Bharat Rail Automations Pvt Ltd <b>Name 2</b> (Balance work) <b>Street</b> Flat 004, Ground Floor, SL Gardens <b>Post.Code</b> 560021 <b>City</b> Link Road Seshadripuram Bangalore <b>State</b> 10 <b>Country</b> IN											
10.05.2019	6007945	25		6007945	301071	0.00			5,345,945.00	INR	
10.05.2019	6007948	25		6007948	301071	0.00			1,901,325.18	INR	
*					301071				7,247,270.18	INR	
<b>Vendor</b> 301075 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Data Technosys (Engineers) Pvt Ltd <b>Street</b> opp nitesh street <b>Post.Code</b> 626203 <b>City</b> virudhnagar <b>State</b> 22 <b>Country</b> IN											
14.05.2019	6008559	25		6008559	301075	0.00			1,301,786.00	INR	
15.05.2019	6008832	25		6008832	301075	0.00			18,880.00	INR	
*					301075				1,320,666.00	INR	
<b>Vendor</b> 301077 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BHARAT RAIL AUTOMATION PRIVATE LIMI <b>Street</b> 201-202 307, 3RD FLOOR, MARUTI HERI <b>Post.Code</b> 492001 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.05.2019	6007405	25		6007405	301077	0.00			13,839,390.67	INR	
09.05.2019	6007793	25		6007793	301077	0.00			1,667,393.00	INR	
*					301077				15,506,783.67	INR	
<b>Vendor</b> 301084 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT KALINDEE (JV) <b>Street</b> 3B, 32 Corporate Avenue, Mahal Indu <b>Post.Code</b> 400093 <b>City</b> Andheri (E), Mumbai <b>State</b> 13 <b>Country</b> IN											
13.05.2019	6008396	25		6008396	301084	0.00			2,817,995.00	INR	
17.05.2019	6009353	25		6009353	301084	0.00			2,560,030.00	INR	
17.05.2019	6009345	25		5003643	301084	0.00			2,584,195.00	INR	
20.05.2019	6009586	25		6009586	301084	0.00			18,325,481.12	INR	
20.05.2019	6009586	38		6009586	301084	0.00			2,730,992.00-	INR	
28.05.2019	6010978	25		6010978	301084	0.00			35,451,485.97	INR	
28.05.2019	6010978	38		6010978	301084	0.00			5,145,081.00-	INR	
28.05.2019	6010978	38		6010978	301084	0.00			59,754.00-	INR	
*					301084				53,803,360.09	INR	
<b>Vendor</b> 301105 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ICS INFRACON PVT LIMITED <b>Street</b> Room No.06, Mining Road <b>Post.Code</b> 758001 <b>City</b> Keonjhar <b>State</b> 18 <b>Country</b> IN											
02.05.2019	6005957	25		6005957	301105	0.00			780,731.14	INR	
*					301105				780,731.14	INR	
<b>Vendor</b> 301114 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> J.MANO HAR <b>Street</b> 13/17 SRINIVASAMUDALI STREET <b>Post.Code</b> 631001 <b>City</b> SULURPETTAI, ARAKONNAM <b>State</b> 22 <b>Country</b> IN											
28.05.2019	6010875	25		6010875	301114	0.00			2,181,478.50	INR	
*					301114				2,181,478.50	INR	
<b>Vendor</b> 301121 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SAHASRA ENTERPRISES <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.05.2019	6008149	25		6008149	301121	0.00			1,031,348.79	INR	
10.05.2019	6008150	25		6008150	301121	0.00			2,228,811.79	INR	
*					301121				3,260,160.58	INR	

<b>Vendor</b>	301123	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	HAMSA CONSTRUCTIONS								
		<b>Street</b>	590, 7TH MAIN HBR LAYOUT, 3RD BLOCK								
		<b>Post.Code</b>	560043								
		<b>City</b>	BANGALORE								
		<b>State</b>	10								
		<b>Country</b>	IN								

15.05.2019	6008957	25		6008957	301123	0.00			1,414,523.71	INR	
*					301123				1,414,523.71	INR	

<b>Vendor</b>	301129	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	Amberg Engineering AG								
		<b>Street</b>	Unit 204, 2nd Floor,								
		<b>Post.Code</b>	122002								
		<b>City</b>	Gurgaon								
		<b>State</b>	07								
		<b>Country</b>	IN								

07.05.2019	6007002	25		6007002	301129	0.00			761,860.19	INR	
*					301129				761,860.19	INR	

<b>Vendor</b>	301130	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	ROYAL INFRACONSTRU LIMITED								
		<b>Street</b>	ROAD, NEAR RAILWAY STATION. HARISH								
		<b>Post.Code</b>	700091								
		<b>City</b>	LATHORE								
		<b>State</b>	18								
		<b>Country</b>	IN								

09.05.2019	6007874	25		6007874	301130	0.00			33,258,713.63	INR	
29.05.2019	6011285	25		6011285	301130	0.00			3,063,642.00	INR	
*					301130				36,322,355.63	INR	

<b>Vendor</b>	301135	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	M/s.KEC-RIPL (JV)								
		<b>Street</b>	papur mandalsps								
		<b>Post.Code</b>	524408								
		<b>City</b>	nellore								
		<b>State</b>	01								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.05.2019	6008699	25		6008699	301135	0.00			11,907,231.70	INR	
22.05.2019	6010083	25		6010083	301135	0.00			5,103,096.40	INR	
29.05.2019	6010989	25		6010989	301135	0.00			4,595,892.14	INR	
*					301135				21,606,220.24	INR	

<b>Vendor</b>	301145	<b>CoCode</b>	RVNLA	<b>Acctg clrk</b>	
<b>Name</b>	KEC INTERNATIONAL LIMITED				
<b>Street</b>	HOOTAGALLI, 349, 350, HEBBAL INDUST				
<b>Post.Code</b>	570018				
<b>City</b>	HEBBAL, Mysuru (Mysore), Karnataka				
<b>State</b>	10				
<b>Country</b>	IN				

17.05.2019	6009451	25		6009451	301145	0.00			13,856,655.58	INR	
*					301145				13,856,655.58	INR	

<b>Vendor</b>	301147	<b>CoCode</b>	RVNLA	<b>Acctg clrk</b>	
<b>Name</b>	M/s. J.K. Project Services				
<b>Street</b>	D-1/18 Dakshinee Housing Estate, Ko				
<b>Post.Code</b>	700018				
<b>City</b>	Kolkata				
<b>State</b>	25				
<b>Country</b>	IN				

31.05.2019	6013989	25		6013989	301147	0.00			1,881,510.15	INR	
*					301147				1,881,510.15	INR	

<b>Vendor</b>	301179	<b>CoCode</b>	RVNLA	<b>Acctg clrk</b>	
<b>Name</b>	KEC INTERNATIONAL LIMITED				
<b>Street</b>	1st, 26-22-21, Mudunurivari St., Ga				
<b>Post.Code</b>	520003				
<b>City</b>	Vijayawada, Krishna Dist Andhra Pra				
<b>State</b>	01				
<b>Country</b>	IN				

24.05.2019	6010435	25		6010435	301179	0.00			31,590,886.13	INR	
*					301179				31,590,886.13	INR	

<b>Vendor</b>	301186	<b>CoCode</b>	RVNLA	<b>Acctg clrk</b>	
<b>Name</b>	M.PARASAKTHI				
<b>Street</b>	1/17 RAILWAY STATION, MADUPPATTI PO				
<b>Post.Code</b>	621315				
<b>City</b>	MANAPPARAI-TRICHY				
<b>State</b>	22				
<b>Country</b>	IN				

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.05.2019	6010876	25		6010876	301186	0.00			312,871.58	INR	
*					301186				312,871.58	INR	
<b>Vendor</b> 301193 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Cimechel Electric Co. <b>Street</b> ROAD NO.2, East Singhbhum, <b>Post.Code</b> 831002 <b>City</b> Jamshedpur <b>State</b> 34 <b>Country</b> IN											
22.05.2019	6010054	25		6010054	301193	0.00			12,962,747.66	INR	
*					301193				12,962,747.66	INR	
<b>Vendor</b> 301203 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Nandi Engineering Works <b>Street</b> D.No.28-6-6 , Vadlapudi Colony, Vad <b>Post.Code</b> 530046 <b>City</b> Visakhapatnam <b>State</b> 18 <b>Country</b> IN											
06.05.2019	6010254	25		6010254	301203	0.00			110,154.00	INR	
*					301203				110,154.00	INR	
<b>Vendor</b> 301224 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> R.D.Costructions&General Traders <b>Street</b> TITILAGARH RAGHUNATH PADA <b>Post.Code</b> 767033 <b>City</b> BOLANGIR (ORISSA) <b>State</b> 18 <b>Country</b> IN											
22.05.2019	6010087	25		6010087	301224	0.00			176,385.65	INR	
*					301224				176,385.65	INR	
<b>Vendor</b> 301226 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. INTER CONTINENTAL CONSTRUCTION <b>Name 2</b> LTD <b>Street</b> PLOT NO. 57/3 R.T,S.R. NAGAR, HYDER <b>Post.Code</b> 500038 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.05.2019	6014018	25		6014018	301226	0.00			995,898.28	INR	
31.05.2019	6014018	25			301226	0.00			0.72	INR	
*					301226				995,899.00	INR	
<b>Vendor</b> 301231 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RR DURAFABS PVT LTD <b>Street</b> H.NO.31/A,FLAT NO. 101, NEAR MCH PA <b>Post.Code</b> 500038 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											
09.05.2019	6007695	25			301231	0.00			0.15	INR	
09.05.2019	6007695	25		6007695	301231	0.00			2,984,250.85	INR	
21.05.2019	6009814	25		6009814	301231	0.00			665,981.00	INR	
*					301231				3,650,232.00	INR	
<b>Vendor</b> 301249 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> DURGA CONSTRUCTIONS <b>Street</b> 14/73 ISUKAPALLI, NANDALUR <b>Post.Code</b> 516150 <b>City</b> Y S R DISTRICT, ANDHRA PRADESH <b>State</b> 01 <b>Country</b> IN											
17.05.2019	6009365	25		6009365	301249	0.00			815,067.32	INR	
*					301249				815,067.32	INR	
<b>Vendor</b> 301250 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STCPL & TSR (JV) <b>Street</b> SWARNAA CITY CENTRE MFC BLDG <b>Post.Code</b> 580020 <b>City</b> NEAR RLY STN HUBLI <b>State</b> 10 <b>Country</b> IN											
30.05.2019	6012941	25		6012941	301250	0.00			16,612,775.89	INR	
30.05.2019	6012941	38		6012941	301250	0.00			5,591,111.00-	INR	
*					301250				11,021,664.89	INR	
<b>Vendor</b> 301251 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S INTROSOFT SOLUTIONS, <b>Street</b> 502, 5TH FLOOR, DDA-5, DISTRICT CEN <b>Post.Code</b> 110058 <b>City</b> NEW DELHI <b>State</b> 30 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.05.2019	6013291	25		6013291	301251	0.00			468,346.53	INR	
31.05.2019	6013291	38		6013291	301251	0.00			8,673.00-	INR	
*					301251				459,673.53	INR	
<b>Vendor</b> 301260 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SREE PATCHAIAMMAN ENGINEERING WORKS <b>Street</b> PERIYAR STREET, SRINIVASA NAGAR <b>Post.Code</b> 600050 <b>City</b> PADI, CHENNAI <b>State</b> 22 <b>Country</b> IN											
15.05.2019	6008839	25		6008839	301260	0.00			215,152.40	INR	
*					301260				215,152.40	INR	
<b>Vendor</b> 301279 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PADMA ENTERPRISES <b>State</b> 18 <b>Country</b> IN											
23.05.2019	6010214	25		6010214	301279	0.00			1,426,556.00	INR	
*					301279				1,426,556.00	INR	
<b>Vendor</b> 301302 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s. STUP Consultants Pvt. Ltd., <b>Street</b> TEMPLE TOWER, 7TH FLOOR <b>Post.Code</b> 600035 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											
01.05.2019	6005694	25			301302	0.00			0.29	INR	
01.05.2019	6005694	25		6005694	301302	0.00			5,139,142.71	INR	
*					301302				5,139,143.00	INR	
<b>Vendor</b> 301303 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S Soiltech (India) Pvt.Ltd. <b>Street</b> Plot no. 119,Sub Plot no.-39,Lane 7 <b>Post.Code</b> 411013 <b>City</b> Pune <b>State</b> 13 <b>Country</b> IN											
13.05.2019	6008223	25		6008223	301303	0.00			3,051,926.10	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301303					3,051,926.10	INR	
<b>Vendor</b> 301304 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS Infrastructure Projects Ltd <b>Street</b> Baghabara, Mahasumund C.G. <b>Post.Code</b> 493449 <b>City</b> Mahasumund <b>State</b> 33 <b>Country</b> IN												
16.05.2019	6009040	25		6009040	301304		0.00			19,643,434.10	INR	
16.05.2019	6009040	38		6009040	301304		0.00			1,157,576.00	INR	
29.05.2019	6011284	25		6011284	301304		0.00			1,092,114.00	INR	
*					301304					19,577,972.10	INR	
<b>Vendor</b> 301307 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. S.M. Consultants <b>Street</b> Plot no. 130, S.M. Tower <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN												
28.05.2019	6010771	25		6010771	301307		0.00			1,536,504.17	INR	
*					301307					1,536,504.17	INR	
<b>Vendor</b> 301308 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. S.M. Consultants <b>Street</b> Plot no. 130, S.M. Tower <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN												
28.05.2019	6010766	25		6010766	301308		0.00			6,002,445.59	INR	
*					301308					6,002,445.59	INR	
<b>Vendor</b> 301313 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BIJAYA LAXMI SERVICES <b>Street</b> ASHRAM PARA WARD NO 14 <b>Post.Code</b> 767039 <b>City</b> KANTABANJI <b>State</b> 33 <b>Country</b> IN												

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.05.2019	6010473	25		6010473	301313	0.00			10,304.00	INR	
*					301313				10,304.00	INR	
<b>Vendor</b> 301323 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> WAPCOS-LIMITED <b>Street</b> 5th Floor, 'Kailash', <b>Post.Code</b> 110001 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
09.05.2019	6007689	25		6007689	301323	0.00			46,096.00	INR	
*					301323				46,096.00	INR	
<b>Vendor</b> 301327 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SRI SHANMUKA NDT & INSPECTION <b>Name 2</b> SERVICE <b>Street</b> 83 THANGAIYA NAGAR, K.K. NAGAR <b>Post.Code</b> 620021 <b>City</b> TRICHY <b>State</b> 22 <b>Country</b> IN											
15.05.2019	6008835	25		6008835	301327	0.00			7,820.00	INR	
*					301327				7,820.00	INR	
<b>Vendor</b> 301336 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRAHMA CONSTRUCTION <b>Street</b> At-Chhanaghar, Po-Kushamati, Jatni <b>Post.Code</b> 752050 <b>City</b> Khurdha <b>State</b> 18 <b>Country</b> IN											
29.05.2019	6011012	25		6011012	301336	0.00			5,003,964.13	INR	
*					301336				5,003,964.13	INR	
<b>Vendor</b> 301339 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> DIDDI RAJU <b>Street</b> FLAT 506, MALKAJGIRI, YADAV NAGAR <b>Post.Code</b> 500047 <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.05.2019	6009344	25		6009344	301339	0.00			1,040,187.00	INR	
*					301339				1,040,187.00	INR	
<b>Vendor</b> 301340 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name ECP LIGHTING SOLUTIONS PVT LTD											
State 36											
Country IN											
30.05.2019	6013077	25		6013077	301340	0.00			415,332.00	INR	
31.05.2019	6013221	25		6013221	301340	0.00			885,146.00	INR	
*					301340				1,300,478.00	INR	
<b>Vendor</b> 301351 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name STS KPTL JV											
Street 1st Cross Annapurna House Mudlakatt											
Post.Code 581350											
City Murdeshwar Uttara kannada, Karnatak											
State 10											
Country IN											
17.05.2019	6009447	25		6009447	301351	0.00			61,766,807.64	INR	
*					301351				61,766,807.64	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street 38 SECTOR A, ZONE-D, MANCHESWAR IND											
Post.Code 751010											
City BHUBANESWAR											
State 18											
Country IN											
28.05.2019	6010984	25		6010984	301352	0.00			76,453,138.88	INR	
*					301352				76,453,138.88	INR	
<b>Vendor</b> 301356 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name Baba Traders											
Post.Code 000000											
State 24											
Country IN											
02.05.2019	6005920	25		6005920	301356	0.00			2,611,542.00	INR	
28.05.2019	6010830	25		6010830	301356	0.00			1,956,822.00	INR	
*					301356				4,568,364.00	INR	
<b>Vendor</b> 301360 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
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
20.05.2019	6009564	25		6009564	301360	0.00			22,691,984.01	INR	
28.05.2019	6010902	25		6010902	301360	0.00			1,652,244.00	INR	
*					301360				24,344,228.01	INR	
<b>Vendor</b> 301372 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SHAMBHU PRASAD GOEL <b>Street</b> S.P.GOEL, RLY Contractor, Sargiguda <b>Post.Code</b> 767033 <b>City</b> Titlagarh <b>State</b> 18 <b>Country</b> IN											
10.05.2019	6008167	25		6008167	301372	0.00			12,285,439.27	INR	
*					301372				12,285,439.27	INR	
<b>Vendor</b> 301373 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) P <b>Name 2</b> LIMITED <b>Street</b> HallNo.2, 4th Floor, AIIM building, <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
14.05.2019	6008588	25		6008588	301373	0.00			2,183,648.56	INR	
*					301373				2,183,648.56	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											
29.05.2019	6010992	25		6010992	301387	0.00			222,249,666.80	INR	
29.05.2019	6010992	38		6010992	301387	0.00			45,877,903.91-	INR	
*					301387				176,371,762.89	INR	
<b>Vendor</b> 301398 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS - KEC (JV) <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.05.2019	6011288	25		6011288	301398	0.00			86,324,034.46	INR	
29.05.2019	6011288	38		6011288	301398	0.00			10,178,482.00-	INR	
*					301398				76,145,552.46	INR	
<b>Vendor</b> 301399 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> STS - KEC <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
30.05.2019	6013076	25		6013076	301399	0.00			68,533,905.63	INR	
30.05.2019	6013076	38		6013076	301399	0.00			10,612,656.00-	INR	
*					301399				57,921,249.63	INR	
<b>Vendor</b> 301403 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s Ashirbad Intcon Pvt. Ltd. <b>Street</b> 1121A, 11th Floor, 6 Devika Tower,N <b>Post.Code</b> 110019 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
30.05.2019	6011562	25		5004758	301403	0.00			979,574.17	INR	
30.05.2019	6011666	25		6011666	301403	0.00			979,574.17	INR	
*					301403				1,959,148.34	INR	
<b>Vendor</b> 301406 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> S.V. RAMADAS NAIK <b>State</b> 10 <b>Country</b> IN											
23.05.2019	6010174	25		6010174	301406	0.00			550,418.50	INR	
*					301406				550,418.50	INR	
<b>Vendor</b> 301412 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> MONARCH SURVEYORS & ENGINEERING <b>Name 2</b> CONSULTANTS PVT LTD <b>Street</b> 3, RUJETA ,67,PANMALA,SINHAGAD ROAD <b>Post.Code</b> 411030 <b>City</b> PUNE <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.05.2019	6010292	25		6010292	301412	0.00			3,428,102.00	INR	
*					301412				3,428,102.00	INR	
<b>Vendor</b> 301418 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Skylark Designer & Engineers											
<b>Name 2</b> Private Limited											
<b>Street</b> B-48, 2nd Floor, Sector-63, Noida											
<b>Post.Code</b> 201302											
<b>City</b> NOIDA											
<b>State</b> 24											
<b>Country</b> IN											
09.05.2019	6007673	25		6007673	301418	0.00			2,560,262.79	INR	
09.05.2019	6007673	38		6007673	301418	0.00			9,900.00-	INR	
*					301418				2,550,362.79	INR	
<b>Vendor</b> 301424 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> STS-KEC (JV)											
<b>Street</b> House no. 11-D, 2nd floor, Parsvnat											
<b>Post.Code</b> 282001											
<b>City</b> AGRA											
<b>State</b> 24											
<b>Country</b> IN											
21.05.2019	6009887	25		6009887	301424	0.00			60,824,531.31	INR	
21.05.2019	6009887	25		6009887	301424	0.00			20,286,190.64	INR	
21.05.2019	6009887	38		6009887	301424	0.00			295,571.00-	INR	
21.05.2019	6009887	38		6009887	301424	0.00			6,974,007.53-	INR	
21.05.2019	6009887	38		6009887	301424	0.00			2,118,978.46-	INR	
*					301424				71,722,164.96	INR	
<b>Vendor</b> 301425 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KEC International Limited											
<b>Street</b> 126/106 RAJIV GANDHI ROAD, SLAEM											
<b>Post.Code</b> 636007											
<b>City</b> SALEM											
<b>State</b> 22											
<b>Country</b> IN											
24.05.2019	6010458	25		6010458	301425	0.00			80,546,581.77	INR	
24.05.2019	6010458	38		6010458	301425	0.00			896,366.00-	INR	
24.05.2019	6010458	38		6010458	301425	0.00			32,301,488.00-	INR	
*					301425				47,348,727.77	INR	
<b>Vendor</b> 301436 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MCL PREMCO ALCON AP JV											
<b>Street</b> 7TH FLOOR 706, SHILP BUILDING, NAVRAN											
<b>Post.Code</b> 380009											
<b>City</b> AHMEDABAD											
<b>State</b> 06											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.05.2019	6010104	25		6010104	301436	0.00			204,027,751.50	INR	
<b>22.05.2019</b>	<b>6010104</b>	<b>36</b>			<b>301436</b>	<b>0.00</b>			<b>0.50-</b>	<b>INR</b>	
22.05.2019	6010104	38		6010104	301436	0.00			5,531,508.00-	INR	
<b>29.05.2019</b>	<b>6011089</b>	<b>25</b>		<b>6011089</b>	<b>301436</b>	<b>0.00</b>			<b>32,125,350.00</b>	<b>INR</b>	
*					301436				230,621,593.00	INR	
<b>Vendor 301437 CoCode RVNLAacctg clrk</b>											
<b>Name</b> M/S HIMALAYAN CONSTRUCTION											
<b>Street</b> 250, Sarthi Vihar, Dehradun											
<b>Post.Code</b> 248001											
<b>City</b> Dehradun											
<b>State</b> 35											
<b>Country</b> IN											
10.05.2019	6007897	25		6007897	301437	0.00			10,221,671.76	INR	
<b>16.05.2019</b>	<b>6009027</b>	<b>25</b>		<b>6009027</b>	<b>301437</b>	<b>0.00</b>			<b>4,380,474.19</b>	<b>INR</b>	
*					301437				14,602,145.95	INR	
<b>Vendor 301439 CoCode RVNLAacctg clrk</b>											
<b>Name</b> M/S HIMALAYAN CONSTRUCTION											
<b>Street</b> 250, Sarthi Vihar, Dehradun											
<b>Post.Code</b> 248001											
<b>City</b> Dehradun											
<b>State</b> 35											
<b>Country</b> IN											
08.05.2019	6007263	25		6007263	301439	0.00			6,549,005.32	INR	
<b>22.05.2019</b>	<b>6009986</b>	<b>25</b>		<b>6009986</b>	<b>301439</b>	<b>0.00</b>			<b>2,803,568.31</b>	<b>INR</b>	
*					301439				9,352,573.63	INR	
<b>Vendor 301448 CoCode RVNLAacctg clrk</b>											
<b>Name</b> JMC-KPTL-EESPL (JV)											
<b>Street</b> B-21 , 2ND Floor Sector - 58 Noida(											
<b>Post.Code</b> 201301											
<b>City</b> Noida											
<b>State</b> 24											
<b>Country</b> IN											
07.05.2019	6007221	25		6007221	301448	0.00			19,952,763.97	INR	
<b>07.05.2019</b>	<b>6007220</b>	<b>25</b>		<b>6007220</b>	<b>301448</b>	<b>0.00</b>			<b>73,063,016.45</b>	<b>INR</b>	
07.05.2019	6007220	38		6007220	301448	0.00			895,301.00-	INR	
<b>07.05.2019</b>	<b>6007220</b>	<b>38</b>		<b>6007220</b>	<b>301448</b>	<b>0.00</b>			<b>1,530,014.83-</b>	<b>INR</b>	
29.05.2019	6011275	25		6011275	301448	0.00			22,632,458.97	INR	
<b>29.05.2019</b>	<b>6011274</b>	<b>25</b>		<b>6011274</b>	<b>301448</b>	<b>0.00</b>			<b>68,559,145.27</b>	<b>INR</b>	
29.05.2019	6011274	38		6011274	301448	0.00			2,013,543.00-	INR	



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301448				179,768,525.83	INR	
<b>Vendor</b> 301450 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> POWER MECH PROJECTS LTD. <b>Street</b> JAIPURIAS SUNRISE GREENS, 16th fl., <b>Post.Code</b> 201001 <b>City</b> GHAZIABAD <b>State</b> 24 <b>Country</b> IN											
21.05.2019	6009703	25		6009703	301450	0.00			18,966,984.75	INR	
*					301450				18,966,984.75	INR	
<b>Vendor</b> 301456 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> GRIL-COBRA-KEIL (JV) <b>Street</b> NOVUS TOWERS, 2nd Floor, sector 18 <b>Post.Code</b> 122015 <b>City</b> Gurugram <b>State</b> 07 <b>Country</b> IN											
22.05.2019	6010077	25		6010077	301456	0.00			279,871,491.17	INR	
22.05.2019	6010077	36			301456	0.00			0.17	INR	
22.05.2019	6010077	38		6010077	301456	0.00			5,025,111.00	INR	
*					301456				274,846,380.00	INR	
<b>Vendor</b> 301461 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> KEC INTERNATIONAL LIMITED <b>Street</b> Hebbal Industrial Area, Hootagalli <b>Post.Code</b> 570018 <b>City</b> Hebbal, Mysuru <b>State</b> 10 <b>Country</b> IN											
28.05.2019	6010943	25		6010943	301461	0.00			72,213,533.06	INR	
28.05.2019	6010943	38		6010943	301461	0.00			7,624,292.00	INR	
*					301461				64,589,241.06	INR	
<b>Vendor</b> 301557 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> SREE VALLI ENTERPRISES <b>Street</b> MIDDLE STREET <b>Post.Code</b> 627358 <b>City</b> ANANDHAPURAM, TIRUNELVELLI <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.05.2019	6008837	25		6008837	301557	0.00			61,789.00	INR	
*					301557				61,789.00	INR	
<b>Vendor</b> 301563 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SRI DURGA CONDEV (P) LTD <b>Street</b> KAIRAPARI, KOTSAHI, TANGI <b>Post.Code</b> 754022 <b>City</b> CUTTACK <b>State</b> 18 <b>Country</b> IN											
17.05.2019	6009427	25		6009427	301563	0.00			25,385,341.15	INR	
*					301563				25,385,341.15	INR	
<b>Vendor</b> 301576 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL JV <b>City</b> TUTICORIN <b>State</b> 22 <b>Country</b> IN											
09.05.2019	6007749	25		6007749	301576	0.00			116,909,092.26	INR	
09.05.2019	6007749	38		6007749	301576	0.00			1,109,080.00-	INR	
09.05.2019	6007749	38		6007749	301576	0.00			4,508,157.00-	INR	
30.05.2019	6011989	25		6011989	301576	0.00			125,971,754.48	INR	
30.05.2019	6011989	38		6011989	301576	0.00			4,508,157.00-	INR	
*					301576				232,755,452.74	INR	
<b>Vendor</b> 301577 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL JV <b>City</b> TUTICORIN <b>State</b> 22 <b>Country</b> IN											
04.05.2019	6006561	38		6006561	301577	0.00			11,831.93-	INR	
04.05.2019	6006561	25		6006561	301577	0.00			126,678,989.04	INR	
04.05.2019	6006561	38		6006561	301577	0.00			992,742.00-	INR	
04.05.2019	6006561	38		6006561	301577	0.00			4,844,262.00-	INR	
16.05.2019	6009253	38		6009253	301577	0.00			360,599.00-	INR	
16.05.2019	6009253	25		6009253	301577	0.00			78,266,402.73	INR	
16.05.2019	6009253	38		6009253	301577	0.00			4,844,262.00-	INR	
30.05.2019	6012275	38		6012275	301577	0.00			367,899.00-	INR	
30.05.2019	6012275	25		6012275	301577	0.00			56,105,696.53	INR	
30.05.2019	6012275	38		6012275	301577	0.00			4,844,262.00-	INR	
*					301577				244,785,230.37	INR	
<b>Vendor</b> 301579 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC INTERNATIONAL LIMITED <b>City</b> jaipur <b>State</b> 20 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.05.2019	6013156	25		6013156	301579	0.00			23,514,866.77	INR	
*					301579				23,514,866.77	INR	
<b>Vendor</b> 301583 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC KPTL EESPL JV <b>Street</b> WARD NO.16 DALTONGANJ PALAMAU <b>Post.Code</b> 822101 <b>City</b> DALTONGANJ <b>State</b> 34 <b>Country</b> IN											
17.05.2019	6009330	25		6009330	301583	0.00			58,196,113.80	INR	
*					301583				58,196,113.80	INR	
<b>Vendor</b> 301584 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. SRI SAI CONSTRUCTIONS AND PROM <b>Street</b> 3/245, ANNADURAI STREET, RISHIVANDI <b>Post.Code</b> 606205 <b>City</b> RISHIVANDIAYAM (PO) <b>State</b> 22 <b>Country</b> IN											
10.05.2019	6008035	25		6008035	301584	0.00			894,612.68	INR	
*					301584				894,612.68	INR	
<b>Vendor</b> 301624 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GRIL-COBRA-KIEL (JV) <b>Street</b> GR House, Hiran Magri, Sector-11 <b>Post.Code</b> 313002 <b>City</b> Udaipur <b>State</b> 20 <b>Country</b> IN											
17.05.2019	6009371	25		6009371	301624	0.00			87,718,236.13	INR	
*					301624				87,718,236.13	INR	
<b>Vendor</b> 301627 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT - TEXMACO (JV) <b>Street</b> MUMBAI <b>Post.Code</b> 400093 <b>City</b> MAHARASTAR <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.05.2019	6006320	25		5002201	301627	0.00			57,357,751.98	INR	
08.05.2019	6007356	25		6007356	301627	0.00			57,357,751.98	INR	
*					301627				114,715,503.96	INR	
<b>Vendor</b> 301629 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RIPL-VKJPPL JV <b>Street</b> HARI RAM, RISHIKESH, DEHRADUN <b>Post.Code</b> 249201 <b>State</b> 35 <b>Country</b> IN											
08.05.2019	6007260	25		6007260	301629	0.00			75,547,955.30	INR	
*					301629				75,547,955.30	INR	
<b>Vendor</b> 301637 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BSCPL - PKM - BECC(JV) <b>Street</b> No. 1 A, 6th floor, Jhaver Plaza <b>Post.Code</b> 600034 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
10.05.2019	6008089	25		6008089	301637	0.00			5,752,489.00	INR	
17.05.2019	6009370	25		6009370	301637	0.00			61,645,392.65	INR	
17.05.2019	6009370	38		6009370	301637	0.00			8,651,742.46	INR	
17.05.2019	6009370	38		6009370	301637	0.00			18,043,003.01	INR	
23.05.2019	6010225	25		6010225	301637	0.00			26,143,232.07	INR	
*					301637				66,846,368.25	INR	
<b>Vendor</b> 301638 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KPTL-EESPL JV <b>Street</b> 1, PAVAGADA ROAD NEAR RLY GATE <b>Post.Code</b> 577522 <b>City</b> CHALLAKERE CHITRADURGA KARNATAKA <b>State</b> 10 <b>Country</b> IN											
17.05.2019	6009441	25		6009441	301638	0.00			25,416,756.82	INR	
*					301638				25,416,756.82	INR	
<b>Vendor</b> 301644 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIDDARTHA ENTERPRISES <b>Street</b> 1-11-110/23 RAMDAS NGR KAPRA <b>Post.Code</b> 500062 <b>City</b> HY <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.05.2019	6006286	25		6006286	301644	0.00			285,890.00	INR	
*					301644				285,890.00	INR	
<b>Vendor</b> 301646 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S Bharat Construction <b>Post.Code</b> 248001 <b>City</b> Dehra Dun <b>State</b> 35 <b>Country</b> IN											
08.05.2019	6007268	25		6007268	301646	0.00			9,944,295.15	INR	
10.05.2019	6007894	25		6007894	301646	0.00			9,962,131.55	INR	
*					301646				19,906,426.70	INR	
<b>Vendor</b> 301647 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GANNON DUNKERLEY & CO.,LTD <b>City</b> Madhya Pradesh <b>State</b> 12 <b>Country</b> IN											
20.05.2019	6009587	25		6009587	301647	0.00			161,102,026.29	INR	
20.05.2019	6009587	38		6009587	301647	0.00			5,750,110.00-	INR	
*					301647				155,351,916.29	INR	
<b>Vendor</b> 301652 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ETECH SOLUTIONS <b>Street</b> 85-3 LAST FLOOR 3RD MAIN MAGADI RD <b>Post.Code</b> 560044 <b>City</b> NR ANUSUYA ASHRAM BANGALORE <b>State</b> 10 <b>Country</b> IN											
17.05.2019	6009418	25		6009418	301652	0.00			85,790.57	INR	
*					301652				85,790.57	INR	
<b>Vendor</b> 301664 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S MGI Infra Pvt. Ltd. <b>Street</b> 12-b Tilak Road Johar Complax 2nd <b>Post.Code</b> 249201 <b>City</b> Dehradun <b>State</b> 35 <b>Country</b> IN											
08.05.2019	6007394	25		6007394	301664	0.00			1,446,240.29	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.05.2019	6009337	25		6009337	301664	0.00			619,832.90	INR	
*					301664				2,066,073.19	INR	
<b>Vendor</b> 301670 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> HARSHA CONSTRUCTION											
<b>Street</b> 51/70 HUNTER'S ROAD,VASUPUJYA											
<b>Post.Code</b> 600112											
<b>City</b> VEPERY ,CHENNAI											
<b>State</b> 22											
<b>Country</b> IN											
06.05.2019	6006839	25		6006839	301670	0.00			709,305.01	INR	
*					301670				709,305.01	INR	
<b>Vendor</b> 301671 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> HARSHA CONSTRUCTIONS											
<b>Street</b> 70, HUNTER'S ROAD, VEPERY, CHENNAI											
<b>Post.Code</b> 600112											
<b>City</b> CHENNAI											
<b>State</b> 22											
<b>Country</b> IN											
15.05.2019	6008991	25		6008991	301671	0.00			8,207,486.14	INR	
*					301671				8,207,486.14	INR	
<b>Vendor</b> 301675 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> R D construction & General Traders											
<b>Street</b> flat no 501 & 502											
<b>Post.Code</b> 751009											
<b>City</b> Visakhapatnam											
<b>State</b> 01											
<b>Country</b> IN											
10.05.2019	6008005	25		6008005	301675	0.00			11,823,696.37	INR	
*					301675				11,823,696.37	INR	
<b>Vendor</b> 301676 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KAILASH ENGINEERING ENTERPRISES											
<b>Street</b> 25-216/1/308, 9TH FLOOR, NAMBUR											
<b>Post.Code</b> 522508											
<b>City</b> GUNTUR											
<b>State</b> 01											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.05.2019	6013276	25		6013276	301676	0.00			2,021,182.14	INR	
31.05.2019	6013276	36			301676	0.00			0.14-	INR	
*					301676				2,021,182.00	INR	
<b>Vendor</b> 301677 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. Srinivasa Edifice Pvt. Ltd., <b>Street</b> 40-9/1/18A Beside Vasavya Mahila Ma <b>Post.Code</b> 520010 <b>City</b> Vijayawada <b>State</b> 01 <b>Country</b> IN											
22.05.2019	6010103	25		6010103	301677	0.00			7,727,420.70	INR	
22.05.2019	6010103	25			301677	0.00			0.30	INR	
22.05.2019	6010103	38		6010103	301677	0.00			469,290.00-	INR	
*					301677				7,258,131.00	INR	
<b>Vendor</b> 301684 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> KHANDAGIRI PLOT NO-1215/1387,GHATIK <b>Post.Code</b> 751030 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											
29.05.2019	6011290	25		6011290	301684	0.00			35,949,740.67	INR	
*					301684				35,949,740.67	INR	
<b>Vendor</b> 301686 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KEC (JV) <b>Street</b> 9/1, Behind Sri Balaji Gase Servvic <b>Post.Code</b> 627001 <b>City</b> Madurai Road, Balabagya Nagar <b>State</b> 22 <b>Country</b> IN											
16.05.2019	6009161	38		6009161	301686	0.00			1,261,482.36-	INR	
16.05.2019	6009161	38		6009161	301686	0.00			2,763,127.00-	INR	
16.05.2019	6009161	25		6009161	301686	0.00			131,772,063.71	INR	
16.05.2019	6009161	38		6009161	301686	0.00			3,629,669.92-	INR	
16.05.2019	6009161	38		6009161	301686	0.00			7,421,668.00-	INR	
*					301686				116,696,116.43	INR	
<b>Vendor</b> 301687 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> KHANDAGIRI Plot No.1215/1387 GHATI <b>Post.Code</b> 751030 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.05.2019	6011289	25		6011289	301687	0.00			24,847,689.66	INR	
*					301687				24,847,689.66	INR	
<b>Vendor</b> 301688 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SHREE BINDHESWARI STORE <b>Street</b> SITARAM CHHAK <b>Post.Code</b> 752050 <b>City</b> KHURDHA <b>State</b> 18 <b>Country</b> IN											
09.05.2019	6007825	25		6007825	301688	0.00			1,171,655.00	INR	
*					301688				1,171,655.00	INR	
<b>Vendor</b> 301689 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ISGEC HEAVY ENGINEERING LTD <b>Street</b> 60 SIR PHIROSHAH MEHTA RD, FORT <b>Post.Code</b> 600035 <b>City</b> MUMBAI <b>State</b> 13 <b>Country</b> IN											
17.05.2019	6009285	25			301689	0.00			0.47	INR	
17.05.2019	6009285	25		6009285	301689	0.00			125,451,385.09	INR	
17.05.2019	6009285	38		6009285	301689	0.00			1.56-	INR	
17.05.2019	6009285	38		6009285	301689	0.00			9,709,097.00-	INR	
*					301689				115,742,287.00	INR	
<b>Vendor</b> 301692 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SHIVAKRITI INTERNATIONAL LTD. <b>Street</b> Avash Vikash, Pushap Vihar <b>Post.Code</b> 244713 <b>City</b> Kashipur <b>State</b> 35 <b>Country</b> IN											
08.05.2019	6007266	25		6007266	301692	0.00			21,457,424.28	INR	
*					301692				21,457,424.28	INR	
<b>Vendor</b> 301698 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> BRIGHT - TEXMACO (JV) <b>Street</b> 6TH D CROSS OMBR LAYOUT RK NO VIVAS <b>Post.Code</b> 560084 <b>City</b> 317 BHUVANAGIRI BANASWADI <b>State</b> 10 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
20.05.2019	6009526	25		6009526	301698		0.00			36,020,324.34	INR	
*					301698					36,020,324.34	INR	
<b>Vendor</b> 301701 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Street</b> jamaania Ghazipur ganga railway proj <b>Post.Code</b> 232332 <b>City</b> Ghazipur <b>State</b> 24 <b>Country</b> IN												
07.05.2019	6007134	25		6007134	301701		0.00			54,646,127.13	INR	
07.05.2019	6007134	38		6007134	301701		0.00			6,220,521.00-	INR	
24.05.2019	6010328	25		6010328	301701		0.00			39,502,592.32	INR	
24.05.2019	6010328	38		6010328	301701		0.00			4,821,206.00-	INR	
*					301701					83,106,992.45	INR	
<b>Vendor</b> 301705 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KAILASH ELECTRICALS <b>Street</b> BHOPAL 152,RIDGE ROAD IDGAH HILLS , <b>Post.Code</b> 462024 <b>City</b> BHOPAL <b>State</b> 12 <b>Country</b> IN												
22.05.2019	6010091	25		6010091	301705		0.00			4,675,102.91	INR	
*					301705					4,675,102.91	INR	
<b>Vendor</b> 301706 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> OM Enterprises <b>Street</b> Basveshwar Nagar DegoanSolpaur <b>Post.Code</b> 413007 <b>State</b> 13 <b>Country</b> IN												
14.05.2019	6008600	25		6008600	301706		0.00			77,107.00	INR	
*					301706					77,107.00	INR	
<b>Vendor</b> 301707 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> N.R. CONSTRUCTION ENGINEERS & CONTR <b>State</b> 10 <b>Country</b> IN												
09.05.2019	6007710	25		6007710	301707		0.00			72,698.60	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301707				72,698.60	INR	
<b>Vendor</b> 301711 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KUSUM ELECTRICAL ENGINEERS PVT LTD											
<b>Street</b> Nagashatty NO 8,Sai Nivas,Basement											
<b>Post.Code</b> 560094											
<b>City</b> Bangalore											
<b>State</b> 10											
<b>Country</b> IN											
10.05.2019	6007933	25		6007933	301711	0.00			7,329,956.19	INR	
*					301711				7,329,956.19	INR	
<b>Vendor</b> 301712 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ITD Cementation India Limited											
<b>Street</b> ward no 01 Brahaman Mohalla Near Ra											
<b>Post.Code</b> 246174											
<b>City</b> Pauri Garhwal											
<b>State</b> 35											
<b>Country</b> IN											
22.05.2019	6009977	25		6009977	301712	0.00			47,993.00	INR	
22.05.2019	6009977	25		6009977	301712	0.00			6,920,231.47	INR	
22.05.2019	6009977	38		6009977	301712	0.00			2,851,572.00-	INR	
*					301712				4,116,652.47	INR	
<b>Vendor</b> 301718 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GEOMATRIX CONSULTANCY											
<b>Street</b> 141A SVSK TOWERS, TALLAKULAM											
<b>Post.Code</b> 625002											
<b>City</b> ALAGAR KOIL MAIN ROAD, MADURAI											
<b>State</b> 22											
<b>Country</b> IN											
15.05.2019	6008834	25		6008834	301718	0.00			21,600.00	INR	
*					301718				21,600.00	INR	
<b>Vendor</b> 301725 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> M/s. KIRAN-MI (JV)											
<b>Name 2</b> Kiran-MI											
<b>Street</b> 501/502, Shailly Square,											
<b>Post.Code</b> 382350											
<b>City</b> Ahmedabad											
<b>State</b> 06											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.05.2019	6009961	25		6009961	301725	0.00			28,047,096.98	INR	
*					301725				28,047,096.98	INR	
<b>Vendor</b> 301731 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRAHALLAD SARANGI <b>Street</b> RAILWAY STATION CHOWK <b>Post.Code</b> 767001 <b>City</b> BOLANGIR (ODISHA) <b>State</b> 18 <b>Country</b> IN											
15.05.2019	6008996	25		6008996	301731	0.00			741,639.00	INR	
*					301731				741,639.00	INR	
<b>Vendor</b> 301734 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> INDWELL-HYT (JV) <b>State</b> 24 <b>Country</b> IN											
07.05.2019	6007206	25		6007206	301734	0.00			19,757,001.03	INR	
*					301734				19,757,001.03	INR	
<b>Vendor</b> 301737 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LAKSHMI ENTERPRISES <b>Name 2</b> ENGINEERING CONTRACTOR <b>Street</b> 29 MLA LAYOUT RT NAGAR <b>Post.Code</b> 560032 <b>City</b> BANGALORE <b>State</b> 10 <b>Country</b> IN											
02.05.2019	6005942	25		6005942	301737	0.00			180,350.57	INR	
02.05.2019	6005943	25		6005943	301737	0.00			150,320.11	INR	
*					301737				330,670.68	INR	
<b>Vendor</b> 301741 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KIRAN INFRA ENGINEERS LTD <b>Street</b> B-140,Road no.9D, <b>Post.Code</b> 302013 <b>City</b> Jaipur <b>State</b> 20 <b>Country</b> IN											
08.05.2019	6007273	25		6007273	301741	0.00			15,349,745.69	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.05.2019	6007273	25		6007273	301741	0.00			399,016.19	INR	
*					301741				15,748,761.88	INR	
<b>Vendor</b> 301743 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> AVMR CONSTRUCTIONS <b>Street</b> 1087 INDRA NGR SRINIVASA ENCLAVE <b>Post.Code</b> 000000 <b>City</b> QUTHBULLAPUR HYDERABAD <b>State</b> 36 <b>Country</b> IN											
06.05.2019	6006787	25		6006787	301743	0.00			1,781,444.00	INR	
*					301743				1,781,444.00	INR	
<b>Vendor</b> 301747 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRECISION ENGINEERING CORPORATION <b>Street</b> 99/B, Industrial Estate <b>Post.Code</b> 490026 <b>City</b> Bhilai <b>State</b> 33 <b>Country</b> IN											
13.05.2019	6008364	25		6008364	301747	0.00			5,643,300.75	INR	
*					301747				5,643,300.75	INR	
<b>Vendor</b> 301776 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IRANNA.H.KASANAKANDI <b>State</b> 10 <b>Country</b> IN											
10.05.2019	6007920	25		6007920	301776	0.00			400,671.63	INR	
*					301776				400,671.63	INR	
<b>Vendor</b> 301777 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.Enterprise <b>State</b> 25 <b>Country</b> IN											
22.05.2019	6010052	25		6010052	301777	0.00			19,905,810.44	INR	
*					301777				19,905,810.44	INR	
<b>Vendor</b> 301784 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KIRAN INFRA ENGINEERS LTD. <b>Street</b> LOHA MANDI GWALIOR <b>Post.Code</b> 474003 <b>City</b> GWALIOR <b>State</b> 12 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.05.2019	6007358	25		6007358	301784	0.00			12,085,767.40	INR	
27.05.2019	6010722	25		6010722	301784	0.00			19,774,405.94	INR	
*					301784				31,860,173.34	INR	
<b>Vendor</b> 301790 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANIRUDHA SAMANTRAY <b>Street</b> A/17 RUCHIKA MARKET <b>Post.Code</b> 751003 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
17.05.2019	6009360	25		6009360	301790	0.00			2,429,369.04	INR	
*					301790				2,429,369.04	INR	
<b>Vendor</b> 301791 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S NEW INDIA STRUCTURES PRIVATE LT <b>Street</b> KHASRA NO 98.116.117.118 KAPASHERA <b>Post.Code</b> 110037 <b>State</b> 07 <b>Country</b> IN											
16.05.2019	6009023	25		6009023	301791	0.00			3,734,715.06	INR	
*					301791				3,734,715.06	INR	
<b>Vendor</b> 301799 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JITENDRA KUMAR <b>Post.Code</b> 571401 <b>State</b> 10 <b>Country</b> IN											
02.05.2019	6006092	25		6006092	301799	0.00			813,696.00	INR	
*					301799				813,696.00	INR	
<b>Vendor</b> 301801 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KAMALAKANTA ENGINEERING & CONSTRUCT <b>Street</b> 15Govinda Vihar Plot No1149 <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
17.05.2019	6009429	25		6009429	301801	0.00			3,122,013.66	INR	
*					301801				3,122,013.66	INR	
<b>Vendor</b> 301802 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAHEE INFRATECH LIMITED <b>Street</b> 5/28 13, LORD KRISHNA RESIDENCY, TB <b>Post.Code</b> 248001 <b>City</b> DEHRADUN <b>State</b> 35 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.05.2019	6009032	25		6009032	301802	0.00			31,195,392.35	INR	
16.05.2019	6009032	38		6009032	301802	0.00			1,854,488.00-	INR	
*					301802				29,340,904.35	INR	
<b>Vendor</b> 301803 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.MAHIMA ENGG. SYSTEMS(P) LTD <b>Street</b> C.S.PUR Qr.No.-MIG-II, 76/6,H.B.COL <b>Post.Code</b> 751016 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											
21.05.2019	6009693	25		6009693	301803	0.00			2,535,957.76	INR	
*					301803				2,535,957.76	INR	
<b>Vendor</b> 301807 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Y V SUBBA REDDY <b>Street</b> 137 Moulali Block, Mantur Road <b>Post.Code</b> 580020 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
02.05.2019	6005890	25		6005890	301807	0.00			9,761,959.15	INR	
*					301807				9,761,959.15	INR	
<b>Vendor</b> 301808 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ADWIT INDIA <b>Street</b> A-2 NO.14 KHADER COURT,KHADAR NAWAZ <b>Post.Code</b> 600006 <b>City</b> NUNGAMBAKKAM <b>State</b> 22 <b>Country</b> IN											
28.05.2019	6010877	25		6010877	301808	0.00			44,110.12	INR	
*					301808				44,110.12	INR	
<b>Vendor</b> 301809 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TRACKS & TOWERS INFRA.PVT LTD <b>Street</b> JUBLEE HIL Plot No-206,Phase-III, <b>Post.Code</b> 500033 <b>City</b> HYDERBAD <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.05.2019	6013073	25		6013073	301809	0.00			15,230,278.50	INR	
*					301809				15,230,278.50	INR	
<b>Vendor</b> 301816 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ELECTRICAL INDIA <b>Street</b> 2 SIVAN NORTH MADAVILAGAM, <b>Post.Code</b> 611001 <b>City</b> VELIPALAYAM, NAGAPATTINAM <b>State</b> 22 <b>Country</b> IN											
03.05.2019	6006224	25		6006224	301816	0.00			390,860.00	INR	
07.05.2019	6006993	25		6006993	301816	0.00			24,979.99	INR	
*					301816				415,839.99	INR	
<b>Vendor</b> 301817 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S P Construction <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
17.05.2019	6009357	25		6009357	301817	0.00			1,128,370.00	INR	
*					301817				1,128,370.00	INR	
<b>Vendor</b> 301820 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Tamna Construction <b>Street</b> Agra Road infront of Multipuopse S <b>Post.Code</b> 321001 <b>City</b> Bharatpur <b>State</b> 20 <b>Country</b> IN											
09.05.2019	6007788	25		6007788	301820	0.00			402,091.00	INR	
*					301820				402,091.00	INR	
<b>Vendor</b> 301822 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRITE INSULATIONS <b>Street</b> 80, GOLAGHATA ROAD <b>Post.Code</b> 700048 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
09.05.2019	6007813	25		6007813	301822	0.00			2,380,470.13	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301822				2,380,470.13	INR	
<b>Vendor</b> 301830 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GANNON DUNKERLEY & CO. LTD, KOLKATA <b>Street</b> 7TH FLOOR 86A, HAUTE STREET, TOPSIA <b>Post.Code</b> 700046 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
28.05.2019	6010942	25		6010942	301830	0.00			10,206,801.19	INR	
*					301830				10,206,801.19	INR	
<b>Vendor</b> 301831 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Narula Engineers <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
15.05.2019	6008846	25		6008846	301831	0.00			1,455,815.00	INR	
*					301831				1,455,815.00	INR	
<b>Vendor</b> 301852 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Montecarlo Limited <b>Street</b> Ward No. 11, RIDI, Sri Dungargarh <b>Post.Code</b> 331803 <b>City</b> Bikaner <b>State</b> 20 <b>Country</b> IN											
21.05.2019	6009871	25		6009871	301852	0.00			33,407,508.44	INR	
*					301852				33,407,508.44	INR	
<b>Vendor</b> 301867 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Manas Enterprises <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
25.05.2019	6010556	25		6010556	301867	0.00			89,749.00	INR	
*					301867				89,749.00	INR	
<b>Vendor</b> 301868 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Yash Construction Co. <b>Street</b> Stadium Road, Gali No. 8, <b>Post.Code</b> 127306 <b>City</b> Bhiwani <b>State</b> 07 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.05.2019	6007355	25		6007355	301868	0.00			21,400.00	INR	
*					301868				21,400.00	INR	
<b>Vendor</b> 301869 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Solanki Construction <b>Street</b> Near Govt School, <b>Post.Code</b> 124106 <b>City</b> Jhajjar <b>State</b> 07 <b>Country</b> IN											
08.05.2019	6007357	25		6007357	301869	0.00			32,100.00	INR	
*					301869				32,100.00	INR	
<b>Vendor</b> 301888 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SCL-CRC21B (JV) <b>Street</b> 784/5, W-1, SAKET NAGAR <b>Post.Code</b> 208014 <b>City</b> KANPUR <b>State</b> 24 <b>Country</b> IN											
25.05.2019	6010606	25		6010606	301888	0.00			33,080,232.66	INR	
25.05.2019	6010606	38		6010606	301888	0.00			260,725.00-	INR	
*					301888				32,819,507.66	INR	
<b>Vendor</b> 301903 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ABHISHEK SHARMA <b>Street</b> Panchamahala <b>Post.Code</b> 759132 <b>State</b> 18 <b>Country</b> IN											
25.05.2019	6010573	25		6010573	301903	0.00			8,641,301.70	INR	
*					301903				8,641,301.70	INR	
<b>Vendor</b> 301905 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.Universal Construction Co. <b>Street</b> "Abontipur Garia, Panchpota" <b>Post.Code</b> 700152 <b>State</b> 25 <b>Country</b> IN											
09.05.2019	6007859	25		6007859	301905	0.00			3,341,984.82	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301905				3,341,984.82	INR	
<b>Vendor</b> 301906 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> SAI ENTERPRISES <b>Street</b> AT-GOVINDAPUR <b>Post.Code</b> 759027 <b>City</b> DHENKANALA <b>State</b> 18 <b>Country</b> IN											
02.05.2019	6006113	25		6006113	301906	0.00			171,060.00	INR	
*					301906				171,060.00	INR	
<b>Vendor</b> 301911 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> DPS Contractors Pvt. Ltd. <b>Street</b> 521, Civil Lines, <b>Post.Code</b> 229001 <b>City</b> Raebareli <b>State</b> 24 <b>Country</b> IN											
31.05.2019	6013535	25		6013535	301911	0.00			27,505,191.81	INR	
*					301911				27,505,191.81	INR	
<b>Vendor</b> 301919 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> S V Constructions <b>Street</b> No. 20 6-3-596/22, Sri Nidhi Nivas <b>Post.Code</b> 500004 <b>City</b> Khairatabad, Hyderabad <b>State</b> 10 <b>Country</b> IN											
10.05.2019	6007977	25		6007977	301919	0.00			5,179,411.90	INR	
*					301919				5,179,411.90	INR	
<b>Vendor</b> 301920 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> L R Patel&Co <b>Street</b> 205 Shaan,Ashram road, ellisbridge, <b>Post.Code</b> 380006 <b>State</b> 06 <b>Country</b> IN											
08.05.2019	6007256	25		6007256	301920	0.00			2,114,438.31	INR	
*					301920				2,114,438.31	INR	
<b>Vendor</b> 301932 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> SRI MATHI COMPUTER <b>Street</b> 102, 1 ST FLOOR, NORTH VELI STREET, <b>Post.Code</b> 625001 <b>City</b> MADURAI <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.05.2019	6006194	25		6006194	301932	0.00			60,000.00	INR	
*					301932				60,000.00	INR	
<b>Vendor</b> 301933 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BKD Infrastructure Pvt. Ltd. <b>Street</b> Sambalbhumi colony,NH-6,Dhankaud <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR <b>State</b> 18 <b>Country</b> IN											
31.05.2019	6013157	25		5004940	301933	0.00			9,917,425.23	INR	
31.05.2019	6013160	25		5005072	301933	0.00			9,917,425.23	INR	
31.05.2019	6013414	25		6013414	301933	0.00			9,917,425.23	INR	
*					301933				29,752,275.69	INR	
<b>Vendor</b> 301934 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KVC Infrastructures <b>Street</b> Plot No.176 <b>Post.Code</b> 530017 <b>City</b> Visakhapatnam <b>State</b> 01 <b>Country</b> IN											
15.05.2019	6009257	25		6009257	301934	0.00			10,058,425.96	INR	
*					301934				10,058,425.96	INR	
<b>Vendor</b> 301941 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Prime Meridian Surveys Pvt., Ltd., <b>Street</b> New no. 68, Old no. 63/6, Mathani <b>Post.Code</b> 600015 <b>City</b> Saidapet <b>State</b> 22 <b>Country</b> IN											
07.05.2019	6007099	25		6007099	301941	0.00			483,671.80	INR	
*					301941				483,671.80	INR	
<b>Vendor</b> 301942 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RD Construction & Genearl Traders <b>Street</b> Flat No. 501 & 502 ,concept appartm <b>Post.Code</b> 530035 <b>City</b> Visakhapatnam <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.05.2019	6006091	25		6006091	301942	0.00			7,968,882.93	INR	
02.05.2019	6006095	25		6006095	301942	0.00			10,894,133.50	INR	
23.05.2019	6010204	25		6010204	301942	0.00			10,134,074.99	INR	
*					301942				28,997,091.42	INR	
<b>Vendor</b> 301943 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Shivam Condev Pvt Ltd <b>Street</b> PLOT No. 971, Mahanadi Vihar <b>Post.Code</b> 753004 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
01.05.2019	6005815	25		6005815	301943	0.00			13,512,501.37	INR	
25.05.2019	6010625	25		6010625	301943	0.00			13,352,278.88	INR	
*					301943				26,864,780.25	INR	
<b>Vendor</b> 301944 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> OM ARUNACHALESWARA BLUE METAL & TRA <b>Street</b> 78, BHARATHI STREET, THIRUVALLUVA <b>Post.Code</b> 607802 <b>City</b> NEYVELI <b>State</b> 22 <b>Country</b> IN											
03.05.2019	6006193	25		6006193	301944	0.00			107,048.14	INR	
*					301944				107,048.14	INR	
<b>Vendor</b> 301945 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SNAGA ENTERPRISES <b>Street</b> 17, KURUNJI STREET, JYOTHI NAGAR <b>Post.Code</b> 600077 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											
03.05.2019	6006225	25		6006225	301945	0.00			279,465.00	INR	
*					301945				279,465.00	INR	
<b>Vendor</b> 301946 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Modi Contracts Limited <b>Street</b> Ansal Chambe-II, 6 Bhikaji Cama <b>Post.Code</b> 110066 <b>City</b> Delhi <b>State</b> 30 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.05.2019	6009147	25		6009147	301946	0.00			821,954.00	INR	
16.05.2019	6009147	38		6009147	301946	0.00			977.00-	INR	
*					301946				820,977.00	INR	
<b>Vendor</b> 301947 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SRI KRISHNA HI TECH ENGINEERS <b>Street</b> NO.55,AISHWARYAM NAGAR KATTUR,CH <b>Post.Code</b> 600062 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											
03.05.2019	6006192	25		6006192	301947	0.00			151,276.00	INR	
*					301947				151,276.00	INR	
<b>Vendor</b> 301950 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANNAI SIGN & GRAPHICS <b>Street</b> 164, 10 TH CROSS STREET, PONNAGA <b>Post.Code</b> 620001 <b>City</b> TRICHY <b>State</b> 22 <b>Country</b> IN											
07.05.2019	6007054	25		6007054	301950	0.00			25,438.00	INR	
*					301950				25,438.00	INR	
<b>Vendor</b> 301953 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANIL CARGO PVT.LTD <b>Street</b> 8445/1 IST FLOOR ARYA NAGAR <b>Post.Code</b> 110055 <b>City</b> NEW DELHI <b>State</b> 30 <b>Country</b> IN											
03.05.2019	6006276	25		6006276	301953	0.00			1,239,195.80	INR	
*					301953				1,239,195.80	INR	
<b>Vendor</b> 301954 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S N V AGENCIES <b>Street</b> CHINNA THOKATTA,NEW BOWENPALLY <b>Post.Code</b> 500011 <b>City</b> SECUNDERABAD <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.05.2019	6005983	25		6005983	301954	0.00			1,226,051.00	INR	
*					301954				1,226,051.00	INR	
<b>Vendor</b> 301955 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> NETSOFT INTEGRATOR <b>Street</b> SHANTI ARCADE <b>Post.Code</b> 800001 <b>City</b> PATNA <b>State</b> 04 <b>Country</b> IN											
03.05.2019	6006289	25		6006289	301955	0.00			1,847,755.00	INR	
*					301955				1,847,755.00	INR	
<b>Vendor</b> 301959 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S MULLANGI VENKATESWARA RAO <b>Street</b> 12-5-113, FLAT-403, TARANAKA <b>Post.Code</b> 500017 <b>City</b> SECUNDERABAD <b>State</b> 36 <b>Country</b> IN											
03.05.2019	6006278	25		6006278	301959	0.00			325,069.00	INR	
07.05.2019	6007106	25		6007106	301959	0.00			4,890.00	INR	
*					301959				329,959.00	INR	
<b>Vendor</b> 301961 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Ravindra Sharma & Son's <b>Street</b> Sharma Sadan, Near Hotel Raj Kesar <b>Post.Code</b> 324002 <b>City</b> Kota <b>State</b> 20 <b>Country</b> IN											
15.05.2019	6008933	25		6008933	301961	0.00			420,385.00	INR	
*					301961				420,385.00	INR	
<b>Vendor</b> 301962 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S K SHANKAR RAO <b>Street</b> Plot N 306 B-BLOCK Madhura Colony <b>Post.Code</b> 580023 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.05.2019	6006448	25		6006448	301962	0.00			1,457,110.75	INR	
*					301962				1,457,110.75	INR	
<b>Vendor</b> 301963 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.R.S.BROS <b>Street</b> NORTH VELI STREET <b>Post.Code</b> 625001 <b>City</b> MADURAI <b>State</b> 22 <b>Country</b> IN											
07.05.2019	6006986	25		6006986	301963	0.00			42,091.00	INR	
*					301963				42,091.00	INR	
<b>Vendor</b> 301966 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> VIKALP CONSTRUCTION CO. <b>Street</b> 128/43 F BLOCK, KIDWAI NAGAR <b>Post.Code</b> 208011 <b>City</b> Kanpur <b>State</b> 24 <b>Country</b> IN											
17.05.2019	6009354	25		6009354	301966	0.00			11,940,743.77	INR	
*					301966				11,940,743.77	INR	
<b>Vendor</b> 301967 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Namita Agency <b>Street</b> Bata Chowk <b>Post.Code</b> 811201 <b>City</b> Munger <b>State</b> 04 <b>Country</b> IN											
15.05.2019	6008843	25		6008843	301967	0.00			450,418.00	INR	
28.05.2019	6010837	25		6010837	301967	0.00			317,706.00	INR	
*					301967				768,124.00	INR	
<b>Vendor</b> 301971 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANNA MARY ELECTRICALS <b>Street</b> Near Govt school,15th ward, BesIDE <b>Post.Code</b> 583201 <b>City</b> Hospet <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.05.2019	6008994	25		6008994	301971	0.00			124,462.00	INR	
*					301971				124,462.00	INR	
<b>Vendor</b> 301973 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> U. K. Construction <b>Street</b> 375, Shakti Nagar <b>Post.Code</b> 229001 <b>City</b> Raebareli <b>State</b> 24 <b>Country</b> IN											
22.05.2019	6010027	25		6010027	301973	0.00			38,538.00	INR	
*					301973				38,538.00	INR	
<b>Vendor</b> 301974 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Anant Associate <b>Street</b> 172A/124/3A, Chak Daud Nagar, Naini <b>Post.Code</b> 211105 <b>City</b> Allahabad <b>State</b> 24 <b>Country</b> IN											
21.05.2019	6009803	25		6009803	301974	0.00			674,910.09	INR	
*					301974				674,910.09	INR	
<b>Vendor</b> 301976 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> AAKRUTHI ENGINEERING ASSOCIATES <b>Street</b> 87, RAILWAY COLONY, SIKH ROAD <b>Post.Code</b> 500009 <b>City</b> SECUNDRABAD <b>State</b> 01 <b>Country</b> IN											
28.05.2019	6010885	25		5005523	301976	0.00			295,800.00	INR	
*					301976				295,800.00	INR	
<b>Vendor</b> 301977 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MADHUSUDAN AGRAWAL <b>Street</b> NARMADA NAGAR, SAMUDAYAK BHAWAN ROA <b>Post.Code</b> 495001 <b>City</b> BILASPUR <b>State</b> 33 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.05.2019	6011028	25		6011028	301977	0.00			5,205,629.29	INR	
*					301977				5,205,629.29	INR	
<b>Vendor</b> 301978 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GOTTIPATI CONSTRUCTIONS <b>Street</b> 1-1, THIKKAVARAPPADU VILLAGE, VENKA <b>Post.Code</b> 524320 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											
23.05.2019	6010179	25		6010179	301978	0.00			951,826.00	INR	
*					301978				951,826.00	INR	
<b>Vendor</b> 301980 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Premco-Vardhaman(JV) <b>Street</b> Axis Multi Complex, CF-9, 3rd Floor <b>Post.Code</b> 700156 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
24.05.2019	6010524	25		6010524	301980	0.00			1,168,513.00	INR	
*					301980				1,168,513.00	INR	
<b>Vendor</b> 301993 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Sunil Kumar Patra <b>Street</b> Sivnarayanpur Sahi, Keonjhar Bazar <b>Post.Code</b> 758002 <b>City</b> Keonjhar <b>State</b> 18 <b>Country</b> IN											
28.05.2019	6010968	25		6010968	301993	0.00			562,162.46	INR	
*					301993				562,162.46	INR	
<b>Vendor</b> 301995 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M.RAVINDER <b>Street</b> 25-6-188,Bapuji Nagar, Kazipet <b>Post.Code</b> 506003 <b>City</b> Kazipet <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.05.2019	6013243	25		6013243	301995	0.00			2,409,671.00	INR	
*					301995				2,409,671.00	INR	
<b>Vendor</b> 302002 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s J. K. Enterprises <b>Street</b> A-79, Kamla Nehru Nagar, Khurram Na <b>Post.Code</b> 226021 <b>City</b> Lucknow <b>State</b> 24 <b>Country</b> IN											
31.05.2019	6013240	25		6013240	302002	0.00			130,005.00	INR	
*					302002				130,005.00	INR	
<b>Vendor</b> 302003 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAZIA BEGUM M <b>Street</b> 2A, MASTHAN STREET, MANAPARAI <b>Post.Code</b> 621306 <b>City</b> MANAPARAI <b>State</b> 22 <b>Country</b> IN											
31.05.2019	6013455	25		6013455	302003	0.00			605,160.00	INR	
*					302003				605,160.00	INR	
**	G/L Account 2301010001								8,625,213,609.97	INR	
<b>Vendor</b> 300373 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Rao/CSPDCL/Bilaspur <b>Country</b> IN											
24.05.2019	6010437	25		6010437	300373	0.00			4,470.00	INR	
*					300373				4,470.00	INR	
**	G/L Account 2304010006								4,470.00	INR	
<b>Vendor</b> 301041 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SBR INFRA SOLUTION PVT LTD <b>Post.Code</b> 281121 <b>Country</b> IN											
10.05.2019	6008013	29		6008013	301041	0.00		1	622,717.00	INR	
*					301041				622,717.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
** G/L Account 2304020001									622,717.00	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> L&T-TRANSPORTATION INFRA.IC											
<b>Street</b> 559,Annupurna Complex,Lewis Road											
<b>Post.Code</b> 751014											
<b>City</b> KHORDA, ODISHA											
<b>State</b> 18											
<b>Country</b> IN											
14.05.2019	6008821	29			300258	0.00		3	462,511.00	INR	
*					300258				462,511.00	INR	
<b>Vendor</b> 300260 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RAHEE AGRAWAL (ST) JV											
<b>Street</b> 201/1/F 40,Arunadaya Nagar,Arunadaya											
<b>Post.Code</b> 753012											
<b>City</b> CUTTACK											
<b>State</b> 18											
<b>Country</b> IN											
01.05.2019	6005774	29		6005774	300260	0.00		3	2,810,127.55	INR	
01.05.2019	6005774	29		6005774	300260	0.00		3	4,227,590.00	INR	
*					300260				7,037,717.55	INR	
<b>Vendor</b> 300378 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ANNIE INFRASTRUCTRE											
<b>State</b> 12											
<b>Country</b> IN											
31.05.2019	6013161	29		6013161	300378	0.00		3	90,000.00	INR	
*					300378				90,000.00	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ARSS-SIPS (JV)											
<b>Street</b> Plot No-38 Sector-A Zone-D Manchesw											
<b>Post.Code</b> 751010											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
18.05.2019	6009469	39			300468	0.00		3	296,531.00-	INR	
*					300468				296,531.00-	INR	
** G/L Account 2304020007									7,293,697.55	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SMSIL-MBPL BRAPL (JV)											
<b>Street</b> 20, IT Park, Parsodi											
<b>Post.Code</b> 440022											
<b>City</b> Nagpur											
<b>State</b> 13											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.05.2019	6006332	39			300108	0.00		2	1,501,274.00-	INR	
03.05.2019	6006415	39			300108	0.00		2	1,069,204.00-	INR	
18.05.2019	6009487	39			300108	0.00		2	19,717.00-	INR	
18.05.2019	6009489	39			300108	0.00		2	25,056.00-	INR	
20.05.2019	6009518	39			300108	0.00		2	442,762.00-	INR	
20.05.2019	6009527	39			300108	0.00		2	319,752.00-	INR	
30.05.2019	6011664	39			300108	0.00		2	848,451.00-	INR	
30.05.2019	6011672	39			300108	0.00		2	663,017.00-	INR	
*					300108				4,889,233.00-	INR	

<b>Vendor</b>	300111	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	IL&FS ENGG. SERVICES - KALINDEE RAI		
		<b>Name 2</b>	NIRMAN (ENGINEERS) LIMITED (JV)		
		<b>Street</b>	Cyber Towers, Road No. 2, Banjar Hi		
		<b>Post.Code</b>	500033		
		<b>City</b>	Hyderabad		
		<b>State</b>	01		
		<b>Country</b>	IN		

18.05.2019	6009486	39			300111	0.00		2	109,910.00-	INR	
23.05.2019	6010108	39			300111	0.00		2	266,754.00-	INR	
23.05.2019	6010296	39			300111	0.00		2	1,545,902.00-	INR	
*					300111				1,922,566.00-	INR	

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

22.05.2019	6010101	39			300138	0.00		2	232,906.00-	INR	
*					300138				232,906.00-	INR	

<b>Vendor</b>	300218	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	NULEC ENGINEERING SERVICES PUNE.		
		<b>Street</b>	3, Nirmal Corner (1), Senapati Bapa		
		<b>Post.Code</b>	411016		
		<b>City</b>	Pune		
		<b>State</b>	13		
		<b>Country</b>	IN		

15.05.2019	6008954	39			300218	0.00		2	6,601.00-	INR	
*					300218				6,601.00-	INR	

<b>Vendor</b>	300230	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	GAMMON ENGINEERS & CONTRACTORS		
		<b>Name 2</b>	PRIVATE LTD.		
		<b>Street</b>	Gammon House, Veer Savarkar Marg, P		
		<b>Post.Code</b>	400025		
		<b>City</b>	Mumbai		
		<b>State</b>	13		
		<b>Country</b>	IN		

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.05.2019	6013524	39			300230	0.00		2	1,199,535.00-	INR	
*					300230				1,199,535.00-	INR	
<b>Vendor</b> 300231 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
23.05.2019	6010217	39			300231	0.00		2	15,489.00-	INR	
28.05.2019	6010828	39			300231	0.00		2	384,714.00-	INR	
*					300231				400,203.00-	INR	
<b>Vendor</b> 300233 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ITD CEMENTATION INDIA LIMITED <b>Street</b> Godrej Waterside, Tower No.1, Offic <b>Post.Code</b> 700091 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
30.05.2019	6013055	39			300233	0.00		2	4,526,729.00-	INR	
*					300233				4,526,729.00-	INR	
<b>Vendor</b> 300238 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House, 27, Shakespeare Sar <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
31.05.2019	6013456	39			300238	0.00		2	1,515,180.00-	INR	
*					300238				1,515,180.00-	INR	
<b>Vendor</b> 300817 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PRIME MERIDIAN SURVEYS PVT. LTD. <b>Post.Code</b> 000000 <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.05.2019	6012327	39		5005117	300817	0.00		2	2,668.00-	INR	
*					300817				2,668.00-	INR	
<b>Vendor</b> 301062 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) PR <b>Name 2</b> LIMITED <b>Street</b> HallNo.2,4th Floor,AIIM building, (N <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
14.05.2019	6008587	39			301062	0.00		2	100,879.00-	INR	
*					301062				100,879.00-	INR	
<b>Vendor</b> 301075 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Data Technosys (Engineers) Pvt Ltd <b>Street</b> opp nitesh street <b>Post.Code</b> 626203 <b>City</b> virudhnagar <b>State</b> 22 <b>Country</b> IN											
14.05.2019	6008559	39			301075	0.00		2	122,810.00-	INR	
*					301075				122,810.00-	INR	
<b>Vendor</b> 301084 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT KALINDEE (JV) <b>Street</b> 3B, 32 Corporate Avenue, Mahal Indu <b>Post.Code</b> 400093 <b>City</b> Andheri (E), Mumbai <b>State</b> 13 <b>Country</b> IN											
20.05.2019	6009586	39			301084	0.00		2	394,083.00-	INR	
28.05.2019	6010978	39			301084	0.00		2	796,029.00-	INR	
*					301084				1,190,112.00-	INR	
<b>Vendor</b> 301130 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ROYAL INFRACONSTRU LIMITED <b>Street</b> ROAD, NEAR RAILWAY STATION. HARISH <b>Post.Code</b> 700091 <b>City</b> LATHORE <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.05.2019	6007874	39			301130	0.00		2	177,068.00-	INR	
*					301130				177,068.00-	INR	
<b>Vendor</b> 301135 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.KEC-RIPL (JV) <b>Street</b> papur mandalsps <b>Post.Code</b> 524408 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											
22.05.2019	6010083	39			301135	0.00		2	130,120.00-	INR	
*					301135				130,120.00-	INR	
<b>Vendor</b> 301193 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Cimechel Electric Co. <b>Street</b> ROAD NO.2, East Singhbhum, <b>Post.Code</b> 831002 <b>City</b> Jamshedpur <b>State</b> 34 <b>Country</b> IN											
22.05.2019	6010054	39			301193	0.00		2	271,370.00-	INR	
*					301193				271,370.00-	INR	
<b>Vendor</b> 301224 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> R.D.Costructions&General Traders <b>Street</b> TITILAGARH RAGHUNATH PADA <b>Post.Code</b> 767033 <b>City</b> BOLANGIR (ORISSA) <b>State</b> 18 <b>Country</b> IN											
04.05.2019	6006508	29		6006508	301224	0.00		2	125,000.00	INR	
*					301224				125,000.00	INR	
<b>Vendor</b> 301250 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STCPL & TSR (JV) <b>Street</b> SWARNAA CITY CENTRE MFC BLDG <b>Post.Code</b> 580020 <b>City</b> NEAR RLY STN HUBLI <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.05.2019	6009500	29		6009500	301250	0.00		2	6,680,933.00	INR	
18.05.2019	6009500	29		6009500	301250	0.00		2	1,208,045.00	INR	
18.05.2019	6009500	29		6009500	301250	0.00		2	790,487.00	INR	
*					301250				8,679,465.00	INR	
<b>Vendor</b> 301251 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S INTROSOFT SOLUTIONS, <b>Street</b> 502, 5TH FLOOR, DDA-5, DISTRICT CEN <b>Post.Code</b> 110058 <b>City</b> NEW DELHI <b>State</b> 30 <b>Country</b> IN											
31.05.2019	6013291	39			301251	0.00		2	43,365.53-	INR	
*					301251				43,365.53-	INR	
<b>Vendor</b> 301279 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PADMA ENTERPRISES <b>State</b> 18 <b>Country</b> IN											
23.05.2019	6010214	39			301279	0.00		2	74,661.00-	INR	
*					301279				74,661.00-	INR	
<b>Vendor</b> 301304 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ARSS Infrasture Projects Ltd <b>Street</b> Baghabara, Mahasumund C.G. <b>Post.Code</b> 493449 <b>City</b> Mahasumund <b>State</b> 33 <b>Country</b> IN											
16.05.2019	6009040	39			301304	0.00		2	138,909.00-	INR	
*					301304				138,909.00-	INR	
<b>Vendor</b> 301373 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) P <b>Name 2</b> LIMITED <b>Street</b> HallNo.2, 4th Floor, AIIM building, <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.05.2019	6008588	39			301373	0.00		2	206,005.00-	INR	
*					301373				206,005.00-	INR	
<b>Vendor</b> 301398 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS - KEC (JV) <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
29.05.2019	6011288	39			301398	0.00		2	1,807,157.00-	INR	
*					301398				1,807,157.00-	INR	
<b>Vendor</b> 301399 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS - KEC <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
30.05.2019	6013076	39			301399	0.00		2	1,434,729.00-	INR	
*					301399				1,434,729.00-	INR	
<b>Vendor</b> 301425 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> 126/106 RAJIV GANDHI ROAD, SLAEM <b>Post.Code</b> 636007 <b>City</b> SALEM <b>State</b> 22 <b>Country</b> IN											
24.05.2019	6010458	39			301425	0.00		2	1,437,731.00-	INR	
*					301425				1,437,731.00-	INR	
<b>Vendor</b> 301576 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL JV <b>City</b> TUTICORIN <b>State</b> 22 <b>Country</b> IN											
09.05.2019	6007749	39			301576	0.00		2	698,452.00-	INR	
30.05.2019	6011989	39			301576	0.00		2	890,413.00-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301576				1,588,865.00-	INR	
<b>Vendor</b> 301577 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> JMC-KPTL-EESPL JV											
<b>City</b> TUTICORIN											
<b>State</b> 22											
<b>Country</b> IN											
04.05.2019	6006561	39			301577	0.00		2	800,358.00-	INR	
16.05.2019	6009253	39			301577	0.00		2	662,527.00-	INR	
30.05.2019	6012275	39			301577	0.00		2	209,967.00-	INR	
*					301577				1,672,852.00-	INR	
<b>Vendor</b> 301688 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SHREE BINDHESWARI STORE											
<b>Street</b> SITARAM CHHAK											
<b>Post.Code</b> 752050											
<b>City</b> KHURDHA											
<b>State</b> 18											
<b>Country</b> IN											
09.05.2019	6007825	39			301688	0.00		2	61,320.00-	INR	
*					301688				61,320.00-	INR	
<b>Vendor</b> 301731 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> PRAHALLAD SARANGI											
<b>Street</b> RAILWAY STATION CHOWK											
<b>Post.Code</b> 767001											
<b>City</b> BOLANGIR (ODISHA)											
<b>State</b> 18											
<b>Country</b> IN											
15.05.2019	6008996	39			301731	0.00		2	34,656.00-	INR	
*					301731				34,656.00-	INR	
<b>Vendor</b> 301791 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> M/S NEW INDIA STRUCTURES PRIVATE LT											
<b>Street</b> KHASRA NO 98.116.117.118 KAPASHERA											
<b>Post.Code</b> 110037											
<b>State</b> 07											
<b>Country</b> IN											
16.05.2019	6009023	39			301791	0.00		2	187,166.00-	INR	
*					301791				187,166.00-	INR	
<b>Vendor</b> 301820 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> M/s Tamna Construction											
<b>Street</b> Agra Road infront of Multipuopse S											
<b>Post.Code</b> 321001											
<b>City</b> Bharatpur											
<b>State</b> 20											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.05.2019	6007788	39		6009273	301820	0.00		2	153,646.00-	INR	
17.05.2019	6009273	29		6009273	301820	0.00		2	153,646.00	INR	
17.05.2019	6009273	29		6009273	301820	0.00		2	124,790.00	INR	
*					301820				124,790.00	INR	
<b>Vendor</b> 301830 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GANNON DUNKERLEY & CO. LTD, KOLKATA <b>Street</b> 7TH FLOOR 86A, HAUTE STREET, TOPSIA <b>Post.Code</b> 700046 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
28.05.2019	6010942	39			301830	0.00		2	213,675.00-	INR	
*					301830				213,675.00-	INR	
<b>Vendor</b> 301919 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S V Constructions <b>Street</b> No. 20 6-3-596/22, Sri Nidhi Nivas <b>Post.Code</b> 500004 <b>City</b> Khairatabad, Hyderabad <b>State</b> 10 <b>Country</b> IN											
10.05.2019	6007977	39			301919	0.00		2	387,246.00-	INR	
*					301919				387,246.00-	INR	
<b>Vendor</b> 301955 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> NETSOFT INTEGRATOR <b>Street</b> SHANTI ARCADE <b>Post.Code</b> 800001 <b>City</b> PATNA <b>State</b> 04 <b>Country</b> IN											
03.05.2019	6006289	39		6009239	301955	0.00		2	96,705.00-	INR	
16.05.2019	6009239	29		6009239	301955	0.00		2	96,705.00	INR	
*					301955				0.00	INR	
<b>Vendor</b> 301974 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Anant Associate <b>Street</b> 172A/124/3A, Chak Daud Nagar, Naini <b>Post.Code</b> 211105 <b>City</b> Allahabad <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.05.2019	6009803	39			301974	0.00		2	35,322.00-	INR	
*					301974				35,322.00-	INR	
** G/L Account 2304020009									17,082,384.53-	INR	
<b>Vendor</b> 300120 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> KEC-ABEPL JV											
<b>Street</b> NH-25, Orai By Pass, Jhansi Road											
<b>Post.Code</b> 285001											
<b>City</b> Orai											
<b>State</b> 24											
<b>Country</b> IN											
08.05.2019	6007457	29			300120	0.00		4	6,590,902.00	INR	
*					300120				6,590,902.00	INR	
<b>Vendor</b> 300166 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> KALINDEE COBRA (JV)											
<b>Street</b> Birla Mills Complex, GT Road											
<b>Post.Code</b> 110007											
<b>City</b> Delhi											
<b>State</b> 30											
<b>Country</b> IN											
08.05.2019	6007487	29			300166	0.00		4	879,727.00	INR	
23.05.2019	6010278	29		5004279	300166	0.00		4	1,623,478.00	INR	
24.05.2019	6010424	29			300166	0.00		4	1,623,478.00	INR	
24.05.2019	6010393	29		5004297	300166	0.00		4	1,623,478.00	INR	
*					300166				5,750,161.00	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> L&T-TRANSPORTATION INFRA.IC											
<b>Street</b> 559,Annupurna Complex,Lewis Road											
<b>Post.Code</b> 751014											
<b>City</b> KHORDA, ODISHA											
<b>State</b> 18											
<b>Country</b> IN											
14.05.2019	6008821	29		6008821	300258	0.00		4	11,062,952.00	INR	
*					300258				11,062,952.00	INR	
<b>Vendor</b> 300260 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> RAHEE AGRAWAL (ST) JV											
<b>Street</b> 201/1/F 40,Arunadaya Nagar,Arunaday											
<b>Post.Code</b> 753012											
<b>City</b> CUTTACK											
<b>State</b> 18											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.05.2019	6005774	29		6005774	300260	0.00		4	2,161,527.00	INR	
01.05.2019	6005774	29		6005774	300260	0.00		4	3,253,561.00	INR	
*					300260				5,415,088.00	INR	
<b>Vendor</b> 300378 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANNIE INFRASTRUCTRE <b>State</b> 12 <b>Country</b> IN											
31.05.2019	6013161	29		6013161	300378	0.00		4	51,809.00	INR	
31.05.2019	6013161	29		6013161	300378	0.00		4	100,527.00	INR	
31.05.2019	6013161	29		6013161	300378	0.00		4	57,671.00	INR	
*					300378				210,007.00	INR	
<b>Vendor</b> 300391 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX-BCPL-PERFECTO (JV) <b>Street</b> MAHAVEER PURA GUNA <b>Post.Code</b> 473001 <b>City</b> Guna <b>State</b> 12 <b>Country</b> IN											
20.05.2019	6009633	29			300391	0.00		4	10,244,351.00	INR	
*					300391				10,244,351.00	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
18.05.2019	6009469	39			300468	0.00		4	30,689.00-	INR	
*					300468				30,689.00-	INR	
<b>Vendor</b> 301360 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.05.2019	6009564	39			301360	0.00		4	36,000.00-	INR	
*					301360				36,000.00-	INR	
<b>Vendor</b> 301777 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.Enterprise <b>State</b> 25 <b>Country</b> IN											
22.05.2019	6010052	39			301777	0.00		4	105,073.00-	INR	
*					301777				105,073.00-	INR	
<b>Vendor</b> 301903 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ABHISHEK SHARMA <b>Street</b> Panchamahala <b>Post.Code</b> 759132 <b>State</b> 18 <b>Country</b> IN											
25.05.2019	6010573	39			301903	0.00		4	2,190.00-	INR	
*					301903				2,190.00-	INR	
** G/L Account 2304020017									39,099,509.00	INR	
<b>Vendor</b> 300019 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> Post Bag no: 979, Mount Poonamalee <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 10 <b>Country</b> IN											
31.05.2019	6013237	39			300019	0.00		6	209,961.00-	INR	
*					300019				209,961.00-	INR	
<b>Vendor</b> 300024 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> NEAR SARAI KHWAJA ROAD TOLL PLAZA <b>Post.Code</b> 121003 <b>City</b> HARAYANA <b>State</b> 07 <b>Country</b> IN											
20.05.2019	6009538	29			300024	0.00		6	4,640,470.61	INR	
23.05.2019	6010188	39			300024	0.00		6	569,374.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300024				4,071,096.61	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SMSIL-MBPL_BRAPL (JV) <b>Street</b> 20, IT Park, Parsodi <b>Post.Code</b> 440022 <b>City</b> Nagpur <b>State</b> 13 <b>Country</b> IN											
03.05.2019	6006415	39			300108	0.00		6	450,000.00-	INR	
03.05.2019	6006332	29		6006332	300108	0.00		6	500,000.00	INR	
*					300108				50,000.00	INR	
<b>Vendor</b> 300111 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IL&FS ENGG. SERVICES - KALINDEE RAI <b>Name 2</b> NIRMAN (ENGINEERS) LIMITED (JV) <b>Street</b> Cyber Towers, Road No. 2, Banjar Hi <b>Post.Code</b> 500033 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											
18.05.2019	6009486	39			300111	0.00		6	100,000.00-	INR	
*					300111				100,000.00-	INR	
<b>Vendor</b> 300131 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PEAREY LALL & SONS (EP) PVT. LTD. <b>Street</b> 9th Mile Stone <b>Post.Code</b> 201007 <b>City</b> Ghaziabad <b>State</b> 24 <b>Country</b> IN											
15.05.2019	6008956	39			300131	0.00		6	196,687.00-	INR	
15.05.2019	6008956	29		6008956	300131	0.00		6	1,180,122.00	INR	
17.05.2019	6009266	39			300131	0.00		6	57,393.00-	INR	
*					300131				926,042.00	INR	
<b>Vendor</b> 300132 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PHOOLTAS TRANSRAIL LTD. <b>Street</b> Layak Bhawan <b>Post.Code</b> 800001 <b>City</b> Patna <b>State</b> 04 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.05.2019	6009035	29		6009035	300132	0.00		6	1,163,071.00	INR	
*					300132				1,163,071.00	INR	
<b>Vendor</b> 300158 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RCS-KCS (JV) <b>Street</b> Flat104 Sai Balaji Residency, 1st L <b>Post.Code</b> 522006 <b>City</b> Guntur <b>State</b> 33 <b>Country</b> IN											
04.05.2019	6006534	39			300158	0.00		6	500,000.00-	INR	
*					300158				500,000.00-	INR	
<b>Vendor</b> 300168 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KMC-MEIL-BEBL (JV) <b>Street</b> Corporate House, Door No. 1 # 80/40 <b>Post.Code</b> 500037 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
29.05.2019	6011277	29			300168	0.00		6	1,500,000.00	INR	
*					300168				1,500,000.00	INR	
<b>Vendor</b> 300201 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SCL-CRC21B (JV) <b>Post.Code</b> 000000 <b>City</b> Secunderabad <b>State</b> 36 <b>Country</b> IN											
15.05.2019	6009005	39		5003505	300201	0.00		6	1.70-	INR	
15.05.2019	6009001	39		5003479	300201	0.00		6	1.70-	INR	
15.05.2019	6008997	39		5003474	300201	0.00		6	1.70-	INR	
16.05.2019	6009033	39			300201	0.00		6	1.70-	INR	
*					300201				6.80-	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I <b>Street</b> E-3, SARASWATI ENCLAVE, opp. SAMBALPUR <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR, ODISHA <b>State</b> 18 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.05.2019	6008794	29			300257	0.00		6	1,968,855.00	INR	
24.05.2019	6010636	39			300257	0.00		6	0.05-	INR	
*					300257				1,968,854.95	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.05.2019	6011088	39			300258	0.00		6	28,052.83-	INR	
*					300258				28,052.83-	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
02.05.2019	6005929	39		5002087	300259	0.00		6	0.21-	INR	
29.05.2019	6011661	39			300259	0.00		6	45,000.00-	INR	
*					300259				45,000.21-	INR	
<b>Vendor</b> 300260 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAHEE AGRAWAL (ST) JV <b>Street</b> 201/1/F 40,Arunadaya Nagar,Arunaday <b>Post.Code</b> 753012 <b>City</b> CUTTACK <b>State</b> 18 <b>Country</b> IN											
01.05.2019	6005774	39			300260	0.00		6	0.55-	INR	
01.05.2019	6005774	29		6005774	300260	0.00		6	1,720,094.00	INR	
14.05.2019	6008567	39			300260	0.00		6	0.21-	INR	
*					300260				1,720,093.24	INR	
<b>Vendor</b> 300270 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Plot No-38, Sector-A, Zone-D, Manch <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.05.2019	6006132	29		6006132	300270	0.00		6	1,645,742.00	INR	
<b>02.05.2019</b>	<b>6006131</b>	<b>39</b>		<b>6006132</b>	<b>300270</b>	<b>0.00</b>		<b>6</b>	<b>1,645,742.00-</b>	<b>INR</b>	
02.05.2019	6005929	39		5002087	300270	0.00		6	1,645,742.00-	INR	
<b>07.05.2019</b>	<b>6007076</b>	<b>39</b>			<b>300270</b>	<b>0.00</b>		<b>6</b>	<b>500,000.00-</b>	<b>INR</b>	
18.05.2019	6009470	39			300270	0.00		6	500,000.00-	INR	
<b>29.05.2019</b>	<b>6011661</b>	<b>39</b>		<b>6011663</b>	<b>300270</b>	<b>0.00</b>		<b>6</b>	<b>959,065.00-</b>	<b>INR</b>	
30.05.2019	6011663	29		6011663	300270	0.00		6	959,065.00	INR	
<b>31.05.2019</b>	<b>6013212</b>	<b>39</b>			<b>300270</b>	<b>0.00</b>		<b>6</b>	<b>1,000,000.00-</b>	<b>INR</b>	
*					300270				3,645,742.00-	INR	

<b>Vendor</b>	300312	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	SEW INFRASTRUCTURE LIMITED.								
		<b>Street</b>	Plot no 781 rasulgarh								
		<b>Post.Code</b>	751010								
		<b>City</b>	BHUBANESWAR								
		<b>State</b>	18								
		<b>Country</b>	IN								

20.05.2019	6009565	39			300312	0.00		6	400,000.00-	INR	
<b>20.05.2019</b>	<b>6009565</b>	<b>39</b>			<b>300312</b>	<b>0.00</b>		<b>6</b>	<b>4,002,596.00-</b>	<b>INR</b>	
*					300312				4,402,596.00-	INR	

<b>Vendor</b>	300321	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	WOODHILL INFRASTRUCTURE LIMITED.								
		<b>Street</b>	Plot No N1/93 Irc village								
		<b>Post.Code</b>	751015								
		<b>City</b>	Bhubaneswar								
		<b>State</b>	18								
		<b>Country</b>	IN								

02.05.2019	6005916	39			300321	0.00		6	1,000,000.00-	INR	
<b>29.05.2019</b>	<b>6011001</b>	<b>39</b>			<b>300321</b>	<b>0.00</b>		<b>6</b>	<b>1,000,000.00-</b>	<b>INR</b>	
*					300321				2,000,000.00-	INR	

<b>Vendor</b>	300322	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	WOODHILL-HILLWAYS (JV)								
		<b>Street</b>	plot no 38 sector A zone-D								
		<b>Post.Code</b>	751010								
		<b>City</b>	BHUBANESWAR								
		<b>State</b>	18								
		<b>Country</b>	IN								

15.05.2019	6008920	39			300322	0.00		6	2,682,692.00-	INR	
*					300322				2,682,692.00-	INR	

<b>Vendor</b>	300326	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	JMC-KPTL-ST5 (JV)								
		<b>Street</b>	B-21, First Floor, Sector-58								
		<b>Post.Code</b>	201301								
		<b>City</b>	Noida								
		<b>State</b>	24								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.05.2019	6007549	39			300326	0.00		6	126.67-	INR	
*					300326				126.67-	INR	
<b>Vendor</b> 300345 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ATEPL-RAHEE JV <b>Street</b> Near ramkuti mandir jagatpur <b>Post.Code</b> 754021 <b>City</b> cuttack <b>State</b> 18 <b>Country</b> IN											
17.05.2019	6009368	39			300345	0.00		6	100,000.00-	INR	
*					300345				100,000.00-	INR	
<b>Vendor</b> 300346 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEW-TTIPL (JV) <b>Street</b> Plot No. 2 3 4 5 7 10 18 kusunpur <b>Post.Code</b> 754289 <b>City</b> odisha <b>State</b> 18 <b>Country</b> IN											
20.05.2019	6009568	39			300346	0.00		6	316,481.00-	INR	
*					300346				316,481.00-	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
18.05.2019	6009469	39			300468	0.00		6	357,356.00-	INR	
*					300468				357,356.00-	INR	
<b>Vendor</b> 300471 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Rahee Infratech Limited <b>Street</b> Plot No.62, Sector-5, Niladri Vihar <b>Post.Code</b> 751021 <b>City</b> Chandrasekharpur, Bhunaneswar <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.05.2019	6010155	39			300471	0.00		6	100,000.00-	INR	
23.05.2019	6010155	39			300471	0.00		6	0.85-	INR	
*					300471				100,000.85-	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TTipl-GEW (JV) <b>Street</b> Plot No.19, DERADIHI, KUSUMPUR, <b>Post.Code</b> 754619 <b>City</b> KENDRAPADA, ODISHA <b>State</b> 18 <b>Country</b> IN											
30.05.2019	6012931	39			300472	0.00		6	292,231.20-	INR	
*					300472				292,231.20-	INR	
<b>Vendor</b> 300609 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Kamalakanta Engineering and Constru <b>Name 2</b> Company Private Limited. <b>Street</b> 15-Govinda Vihar, Plot No-1149, Bom <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
22.05.2019	6010075	39			300609	0.00		6	1,358,189.00-	INR	
*					300609				1,358,189.00-	INR	
<b>Vendor</b> 300613 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BHARAT RAIL AUTOMATION PVT LTD <b>Street</b> Flat 004, Ground Floor Link Road <b>Post.Code</b> 560021 <b>City</b> Seshadripuram , Bangalore <b>State</b> 10 <b>Country</b> IN											
18.05.2019	6009497	39			300613	0.00		6	860,860.00-	INR	
*					300613				860,860.00-	INR	
<b>Vendor</b> 301065 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URC-TAIKISHA JV <b>Street</b> 119, Power House Road <b>Post.Code</b> 638001 <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.05.2019	6006531	39			301065	0.00		6	533,786.00-	INR	
04.05.2019	6006531	39			301065	0.00		6	0.68-	INR	
*					301065				533,786.68-	INR	
<b>Vendor</b> 301121 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SAHASRA ENTERPRISES <b>State</b> 10 <b>Country</b> IN											
10.05.2019	6008150	39			301121	0.00		6	163,650.00-	INR	
*					301121				163,650.00-	INR	
<b>Vendor</b> 301224 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> R.D.Costructions&General Traders <b>Street</b> TITILAGARH RAGHUNATH PADA <b>Post.Code</b> 767033 <b>City</b> BOLANGIR (ORISSA) <b>State</b> 18 <b>Country</b> IN											
22.05.2019	6010087	39			301224	0.00		6	0.65-	INR	
*					301224				0.65-	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
28.05.2019	6010984	39			301352	0.00		6	288,118.00-	INR	
*					301352				288,118.00-	INR	
<b>Vendor</b> 301360 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
20.05.2019	6009564	39			301360	0.00		6	85,100.00-	INR	
*					301360				85,100.00-	INR	
<b>Vendor</b> 301406 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.V. RAMADAS NAIK <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.05.2019	6007215	29		6007215	301406	0.00		6	198,020.00	INR	
*					301406				198,020.00	INR	
<b>Vendor</b> 301448 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL (JV) <b>Street</b> B-21 , 2ND Floor Sector - 58 Noida ( <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
07.05.2019	6007220	39			301448	0.00		6	450,000.00-	INR	
*					301448				450,000.00-	INR	
<b>Vendor</b> 301563 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SRI DURGA CONDEV (P) LTD <b>Street</b> KAIRAPARI, KOTSAHI, TANGI <b>Post.Code</b> 754022 <b>City</b> CUTTACK <b>State</b> 18 <b>Country</b> IN											
17.05.2019	6009427	39		2009458	301563	0.00		6	836,191.00-	INR	
*					301563				836,191.00-	INR	
<b>Vendor</b> 301624 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GRIL-COBRA-KIEL (JV) <b>Street</b> GR House, Hiran Magri, Sector-11 <b>Post.Code</b> 313002 <b>City</b> Udaipur <b>State</b> 20 <b>Country</b> IN											
17.05.2019	6009371	39			301624	0.00		6	525,000.00-	INR	
*					301624				525,000.00-	INR	
<b>Vendor</b> 301627 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT - TEXMACO (JV) <b>Street</b> MUMBAI <b>Post.Code</b> 400093 <b>City</b> MAHARASTAR <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.05.2019	6007356	39			301627	0.00		6	15,000.00-	INR	
*					301627				15,000.00-	INR	
<b>Vendor</b> 301681 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SYNERGY RAIL ENGINEERING PRIVATE LI <b>Street</b> 1 ST FLOOR <b>Post.Code</b> 500095 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											
18.05.2019	6009469	39		6009472	301681	0.00		6	5,151,850.00-	INR	
18.05.2019	6009472	29		6009472	301681	0.00		6	5,151,850.00	INR	
*					301681				0.00	INR	
<b>Vendor</b> 301684 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IITL-KEC (JV) <b>Street</b> KHANDAGIRI PLOT NO-1215/1387,GHATIK <b>Post.Code</b> 751030 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											
29.05.2019	6011290	39			301684	0.00		6	106,923.67-	INR	
*					301684				106,923.67-	INR	
<b>Vendor</b> 301687 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IITL-KEC (JV) <b>Street</b> KHANDAGIRI Plot No.1215/1387 GHATI <b>Post.Code</b> 751030 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											
29.05.2019	6011289	39			301687	0.00		6	49,254.66-	INR	
*					301687				49,254.66-	INR	
<b>Vendor</b> 301790 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANIRUDHA SAMANTRAY <b>Street</b> A/17 RUCHIKA MARKET <b>Post.Code</b> 751003 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.05.2019	6009360	39			301790	0.00		6	130,076.00-	INR	
*					301790				130,076.00-	INR	
<b>Vendor</b> 301803 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.MAHIMA ENGG. SYSTEMS(P) LTD <b>Street</b> C.S.PUR Qr.No.-MIG-II, 76/6,H.B.COL <b>Post.Code</b> 751016 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											
21.05.2019	6009693	39			301803	0.00		6	0.76-	INR	
*					301803				0.76-	INR	
<b>Vendor</b> 301809 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TRACKS & TOWERS INFRA.PVT LTD <b>Street</b> JUBLEE HIL Plot No-206,Phase-III, <b>Post.Code</b> 500033 <b>City</b> HYDERBAD <b>State</b> 01 <b>Country</b> IN											
30.05.2019	6013073	39			301809	0.00		6	0.50-	INR	
*					301809				0.50-	INR	
<b>Vendor</b> 301903 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ABHISHEK SHARMA <b>Street</b> Panchamahala <b>Post.Code</b> 759132 <b>State</b> 18 <b>Country</b> IN											
25.05.2019	6010573	39			301903	0.00		6	70,321.00-	INR	
25.05.2019	6010573	39			301903	0.00		6	2,000.00-	INR	
*					301903				72,321.00-	INR	
<b>Vendor</b> 301933 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BKD Infrastructure Pvt. Ltd. <b>Street</b> Sambalbhumi colony,NH-6,Dhankaud <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR <b>State</b> 18 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.05.2019	6013414	39			301933	0.00		6	0.23-	INR	
31.05.2019	6013157	39		5004940	301933	0.00		6	0.23-	INR	
31.05.2019	6013160	39		5005072	301933	0.00		6	0.23-	INR	
*					301933				0.69-	INR	

<b>Vendor</b>	301934	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
	<b>Name</b>	KVC Infrastructures		
	<b>Street</b>	Plot No.176		
	<b>Post.Code</b>	530017		
	<b>City</b>	Visakhapatnam		
	<b>State</b>	01		
	<b>Country</b>	IN		

15.05.2019	6009257	39			301934	0.00		6	0.96-	INR	
*					301934				0.96-	INR	

<b>Vendor</b>	301942	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
	<b>Name</b>	RD Construction & Genearl Traders		
	<b>Street</b>	Flat No. 501 & 502 ,concept appartm		
	<b>Post.Code</b>	530035		
	<b>City</b>	Visakhapatnam		
	<b>State</b>	18		
	<b>Country</b>	IN		

02.05.2019	6006091	39			301942	0.00		6	0.93-	INR	
02.05.2019	6006095	39			301942	0.00		6	0.50-	INR	
23.05.2019	6010204	39			301942	0.00		6	0.99-	INR	
*					301942				2.42-	INR	

<b>Vendor</b>	301943	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
	<b>Name</b>	Shivam Condev Pvt Ltd		
	<b>Street</b>	PLOT No. 971, Mahanadi Vihar		
	<b>Post.Code</b>	753004		
	<b>City</b>	Bhubaneswar		
	<b>State</b>	18		
	<b>Country</b>	IN		

01.05.2019	6005815	39			301943	0.00		6	0.37-	INR	
25.05.2019	6010625	39			301943	0.00		6	0.88-	INR	
*					301943				1.25-	INR	

**	G/L Account 2304020019								8,657,546.00-	INR	
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<b>Vendor</b>	300259	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
	<b>Name</b>	L&T-TRANSPORTATION INFRA.IC		
	<b>Street</b>	559,Annupurna Complex,Lewis Road,		
	<b>Post.Code</b>	751014		
	<b>City</b>	KHORDA, ODISHA		
	<b>State</b>	18		
	<b>Country</b>	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.05.2019	6006131	39			300259	0.00		\$	30,542.21-	INR	
02.05.2019	6005929	39		5002087	300259	0.00		\$	30,542.00-	INR	
29.05.2019	6011661	39			300259	0.00		\$	35,529.00-	INR	
*					300259				96,613.21-	INR	
<b>Vendor</b> 301372 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SHAMBHU PRASAD GOEL <b>Street</b> S.P.GOEL, RLY Contractor, Sargiguda <b>Post.Code</b> 767033 <b>City</b> Titlagarh <b>State</b> 18 <b>Country</b> IN											
10.05.2019	6008167	39			301372	0.00		\$	17,083.27-	INR	
*					301372				17,083.27-	INR	
<b>Vendor</b> 301583 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> JMC KPTL EESPL JV <b>Street</b> WARD NO.16 DALTONGANJ PALAMAU <b>Post.Code</b> 822101 <b>City</b> DALTONGANJ <b>State</b> 34 <b>Country</b> IN											
17.05.2019	6009330	39			301583	0.00		\$	2,200,019.79-	INR	
*					301583				2,200,019.79-	INR	
** G/L Account 2304020029									2,313,716.27-	INR	
*** Company Code RVNL									9,047,998,254.68	INR	
****									9,047,998,254.68	INR	