

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
Vendor 300259 CoCode RVNLAcctg clrk											
Name L&T-TRANSPORTATION INFRA.IC											
Street 559,Annupurna Complex,Lewis Road,											
Post.Code 751014											
City KHORDA, ODISHA											
State 18											
Country IN											
04.12.2018	6098851	39			300259	0.00		V	1,649,044.58-	INR	
*					300259				1,649,044.58-	INR	
** G/L Account 1206010008									1,649,044.58-	INR	
04.12.2018	6098840	29			300259	0.00		M	1,213,850.00	INR	
*					300259				1,213,850.00	INR	
Vendor 301065 CoCode RVNLAcctg clrk											
Name URC-TAIKISHA JV											
Street 119, Power House Road											
Post.Code 638001											
State 01											
Country IN											
04.12.2018	6098834	39			301065	0.00		M	7,594,578.00-	INR	
04.12.2018	6098834	39			301065	0.00		M	1,784,282.10-	INR	
*					301065				9,378,860.10-	INR	
Vendor 301686 CoCode RVNLAcctg clrk											
Name STS-KEC (JV)											
Street 9/1, Behind Sri Balaji Gase Servvic											
Post.Code 627001											
City Madurai Road, Balabagya Nagar											
State 22											
Country IN											
07.12.2018	6099601	29			301686	0.00		M	178,120,017.00	INR	
*					301686				178,120,017.00	INR	
** G/L Account 1206010009									169,955,006.90	INR	
Vendor 300013 CoCode RVNLAcctg clrk											
Name BRIGHT- VIJAYWARGI JV											
Street 3B, Corporate Avenue, Mahal Industr											
Post.Code 400093											
City Mumbai											
State 13											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.12.2018	6099118	25		6099118	300013	0.00			16,807,410.26	INR	
05.12.2018	6099118	38		6099118	300013	0.00			154,196.50-	INR	
*					300013				16,653,213.76	INR	
Vendor 300019 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street Post Bag no: 979, Mount Poonamalee Post.Code 600089 City Chennai State 10 Country IN											
05.12.2018	6099140	25		6099140	300019	0.00			17,328,901.47	INR	
*					300019				17,328,901.47	INR	
Vendor 300126 CoCode RVNLA Acctg clrk Name KALINDEE KAPOOR RAILCON JV Street C-4, SILVER OAK , Post.Code 302016 City SAWAIJAI SINGH HIGHWAY, JAIPUR State 20 Country IN											
07.12.2018	6099541	25		6099541	300126	0.00			3,431,266.00	INR	
*					300126				3,431,266.00	INR	
Vendor 300142 CoCode RVNLA Acctg clrk Name COBRA INSTALACIONES Y SERVICIOS S.A Street 54 ground floor Post.Code 751016 City BHUBANESWAR State 18 Country IN											
07.12.2018	6099818	38		6099818	300142	0.00			168,710.00-	INR	
07.12.2018	6099818	25		6099818	300142	0.00			39,733,752.09	INR	
07.12.2018	6099818	38		6099818	300142	0.00			8,702,892.00-	INR	
*					300142				30,862,150.09	INR	
Vendor 300152 CoCode RVNLA Acctg clrk Name MRT SIGNALS Street 2 Raja Woodmunt Street Post.Code 700001 City KOLKATA State 33 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.12.2018	6100108	25		6100108	300152	0.00			7,914,082.00	INR	
*					300152				7,914,082.00	INR	
Vendor 300158 CoCode RVNLA Acctg clrk											
Name RCS-KCS (JV)											
Street Flat104 Sai Balaji Residency, 1st L											
Post.Code 522006											
City Guntur											
State 33											
Country IN											
08.12.2018	6100062	38		6100062	300158	0.00			227,404.00-	INR	
08.12.2018	6100062	25		6100062	300158	0.00			7,137,080.41	INR	
*					300158				6,909,676.41	INR	
Vendor 300166 CoCode RVNLA Acctg clrk											
Name KALINDEE COBRA (JV)											
Street Birla Mills Complex, GT Road											
Post.Code 110007											
City Delhi											
State 30											
Country IN											
05.12.2018	6099100	38		6099100	300166	0.00			175,285.00-	INR	
05.12.2018	6099100	25		6099100	300166	0.00			5,670,378.41	INR	
05.12.2018	6099100	38		6099100	300166	0.00			25,997.41-	INR	
05.12.2018	6099100	38		6099100	300166	0.00			885,579.00-	INR	
*					300166				4,583,517.00	INR	
Vendor 300167 CoCode RVNLA Acctg clrk											
Name KIRAN INFRA ENGINEERS LTD											
Street B-140,Road no.9D											
Post.Code 302013											
City Jaipur											
State 20											
Country IN											
06.12.2018	6099532	25		6099532	300167	0.00			32,521.00	INR	
06.12.2018	6099532	25		6099532	300167	0.00			1,003,082.00	INR	
*					300167				1,035,603.00	INR	
Vendor 300170 CoCode RVNLA Acctg clrk											
Name MGCPL-SIL (JV)											
Street omplex Rajendra Enclave, Behind Sha											
Post.Code 800001											
City PATNA											
State 04											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.12.2018	6099603	25		6099603	300170	0.00			15,613,119.30	INR	
*					300170				15,613,119.30	INR	
Vendor 300176 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
07.12.2018	6099549	25		6099549	300176	0.00			53,253,960.93	INR	
*					300176				53,253,960.93	INR	
Vendor 300177 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
07.12.2018	6099564	25		6099564	300177	0.00			62,546,131.43	INR	
*					300177				62,546,131.43	INR	
Vendor 300185 CoCode RVNLA Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
06.12.2018	6099364	25		6099364	300185	0.00			0.07	INR	
06.12.2018	6099364	25		6099364	300185	0.00			18,702,846.92	INR	
*					300185				18,702,846.99	INR	
Vendor 300210 CoCode RVNLA Acctg clrk Name TTIPL-KEE-TRAXUN (JV) Post.Code 000000 City Secunderabad State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.12.2018	6099174	25			300210	0.00			0.47	INR	
05.12.2018	6098951	25		5016790	300210	0.00			0.47	INR	
05.12.2018	6098951	38		5016790	300210	0.00			0.65-	INR	
05.12.2018	6098951	25		5016790	300210	0.00			6,250,043.18	INR	
05.12.2018	6099174	38		6099174	300210	0.00			0.65-	INR	
05.12.2018	6099174	25		6099174	300210	0.00			6,250,043.18	INR	
05.12.2018	6098951	38		5016790	300210	0.00			529,231.00-	INR	
05.12.2018	6099174	38		6099174	300210	0.00			529,231.00-	INR	
*					300210				11,441,624.00	INR	
Vendor 300233 CoCode RVNLAcctg clrk											
Name ITD CEMENTATION INDIA LIMITED											
Street Godrej Waterside, Tower No.1, Offic											
Post.Code 700091											
City Kolkata											
State 25											
Country IN											
07.12.2018	6099750	25		6099750	300233	0.00			29,272,218.69	INR	
*					300233				29,272,218.69	INR	
Vendor 300237 CoCode RVNLAcctg clrk											
Name SIMPLEX INFRASTRUCTURES LTD											
Street Simplex House 27, Shakespeare Sara											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											
06.12.2018	6099409	38		6099409	300237	0.00			449,059.00-	INR	
06.12.2018	6099409	38		6099409	300237	0.00			92,574.83-	INR	
06.12.2018	6099409	25		6099409	300237	0.00			5,994,988.26	INR	
06.12.2018	6099409	38		6099409	300237	0.00			1,694,011.00-	INR	
*					300237				3,759,343.43	INR	
Vendor 300258 CoCode RVNLAcctg clrk											
Name L&T-TRANSPORTATION INFRA.IC											
Street 559,Annupurna Complex,Lewis Road											
Post.Code 751014											
City KHORDA, ODISHA											
State 18											
Country IN											
04.12.2018	6098835	25		6098835	300258	0.00			2,709,402.00	INR	
04.12.2018	6098839	25		6098839	300258	0.00			8,075,817.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300258				10,785,219.00	INR	
Vendor 300259 CoCode RVNL Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road, Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
04.12.2018	6098838	25		6098838	300259	0.00			1,449,387.00	INR	
04.12.2018	6098851	25		6098851	300259	0.00			7,919,453.58	INR	
04.12.2018	6098986	25		6098986	300259	0.00			2,017,798.00	INR	
*					300259				11,386,638.58	INR	
Vendor 300261 CoCode RVNL Acctg clrk Name GPT INFRA PROJECTS LIMITED Street J-25, Sector -III, Salt Lake City Post.Code 700098 City Kolkata State 25 Country IN											
06.12.2018	6099401	25		6099401	300261	0.00			2,197,237.82	INR	
*					300261				2,197,237.82	INR	
Vendor 300270 CoCode RVNL Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar State 18 Country IN											
04.12.2018	6098852	25		6098852	300270	0.00			600,670.00	INR	
05.12.2018	6099097	25		6099097	300270	0.00			3,510,081.00	INR	
*					300270				4,110,751.00	INR	
Vendor 300293 CoCode RVNL Acctg clrk Name KALINDEE RAIL NIRMAN (ENGG) LTD. Street HIG-59, GROUND FLOOR, LUMBANI VIHAR Post.Code 751021 City Bhubaneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.12.2018	6100116	25		6100116	300293	0.00			3,667,609.87	INR	
*					300293				3,667,609.87	INR	
Vendor 300312 CoCode RVNLA Acctg clrk Name SEW INFRASTRUCTURE LIMITED. Street Plot no 781 rasulgarh Post.Code 751010 City BHUBANESWAR State 18 Country IN											
07.12.2018	6099811	25		6099811	300312	0.00			1,692,802.00	INR	
*					300312				1,692,802.00	INR	
Vendor 300317 CoCode RVNLA Acctg clrk Name SUKANTA KUMAR LENKA Street A 202 AMBEDKAR ENCLAVE Post.Code 751001 City BHUBANESWAR State 18 Country IN											
05.12.2018	6098946	25		6098946	300317	0.00			1,250,492.00	INR	
*					300317				1,250,492.00	INR	
Vendor 300327 CoCode RVNLA Acctg clrk Name KEC-SIL(JV) Street 8TH FLOOR, BUILDING 9A,DLF CYBRE CI Post.Code 122002 City GURGAON State 07 Country IN											
06.12.2018	6099257	25		6099257	300327	0.00			12,536,049.83	INR	
*					300327				12,536,049.83	INR	
Vendor 300337 CoCode RVNLA Acctg clrk Name ESSVY CONSTRUCTIONS india pvt ltd Street Keshwapur Post.Code 580023 City Hubli State 10 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.12.2018	6099784	25		6099784	300337	0.00			36,395,148.72	INR	
*					300337				36,395,148.72	INR	
Vendor 300348 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street HALADIA GADA, NEAR KENDRAPADA Post.Code 754142 City kendrapada State 18 Country IN											
05.12.2018	6098922	25		6098922	300348	0.00			1,482,214.00	INR	
*					300348				1,482,214.00	INR	
Vendor 300391 CoCode RVNLA Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Name 2 TECHNOCRATE PVT LTD Street MAHAVEER PURA GUNA Post.Code 473001 City Guna State 12 Country IN											
04.12.2018	6098829	25		6098829	300391	0.00			3,322,431.00	INR	
04.12.2018	6098829	25		6098829	300391	0.00			2,467,071.00	INR	
05.12.2018	6099034	25		6099034	300391	0.00			1,153,121.00	INR	
05.12.2018	6099034	25		6099034	300391	0.00			614,258.00	INR	
06.12.2018	6099488	38		6099488	300391	0.00			316,656.00	INR	
06.12.2018	6099488	25		6099488	300391	0.00			1,003,675.02	INR	
06.12.2018	6099488	38		6099488	300391	0.00			1,547,940.00	INR	
*					300391				6,695,960.02	INR	
Vendor 300415 CoCode RVNLA Acctg clrk Name KEC International Limited Street A-287, New Friends Colony Post.Code 110025 City New Delhi State 30 Country IN											
06.12.2018	6099323	25		6099323	300415	0.00			22,011,902.48	INR	
*					300415				22,011,902.48	INR	
Vendor 300445 CoCode RVNLA Acctg clrk Name THAKUR ENTERPRISES State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.12.2018	6099430	25		6099430	300445	0.00			5,000,000.00	INR	
*					300445				5,000,000.00	INR	
Vendor 300446 CoCode RVNLA Acctg clrk Name K BASAVARAJ City Hubli State 10 Country IN											
07.12.2018	6099802	25		6099802	300446	0.00			1,141,868.00	INR	
*					300446				1,141,868.00	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
06.12.2018	6099377	25		6099377	300468	0.00			79,454,405.38	INR	
*					300468				79,454,405.38	INR	
Vendor 300472 CoCode RVNLA Acctg clrk Name TTIPL-GEW (JV) Street Plot No.19,DERADIHI,KUSUMPUR, Post.Code 754619 City KENDRAPADA,ODISHA State 18 Country IN											
04.12.2018	6098832	25		6098832	300472	0.00			13,981,719.00	INR	
04.12.2018	6098836	25		6098836	300472	0.00			1,943,074.00	INR	
*					300472				15,924,793.00	INR	
Vendor 300613 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMATION PVT LTD Street Flat 004, Ground Floor Link Road Post.Code 560021 City Seshadripuram , Bangalore State 10 Country IN											
06.12.2018	6099469	25		5016939	300613	0.00			12,220,097.12	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.12.2018	6099487	25		6099487	300613	0.00			12,220,097.12	INR	
*					300613				24,440,194.24	INR	
Vendor 300621 CoCode RVNLA Acctg clrk Name GPT INFRAPROJECTS LTD Post.Code 700098 City KOLKATTA State 25 Country IN											
07.12.2018	6099756	25		6099756	300621	0.00			10,176,015.12	INR	
07.12.2018	6099756	25		6099756	300621	0.00			26,457,232.32	INR	
07.12.2018	6099756	25		6099756	300621	0.00			15,361,688.84	INR	
07.12.2018	6099756	38		6099756	300621	0.00			454,640.00-	INR	
07.12.2018	6099756	38		6099756	300621	0.00			1,433,904.14-	INR	
07.12.2018	6099756	38		6099756	300621	0.00			3,728,093.22-	INR	
07.12.2018	6099756	38		6099756	300621	0.00			2,164,618.46-	INR	
*					300621				44,213,680.46	INR	
Vendor 300641 CoCode RVNLA Acctg clrk Name Valiant Enterprises Street 10B/650, Vrindavan Colony, Lucknow Post.Code 000000 State 24 Country IN											
05.12.2018	6098996	25		6098996	300641	0.00			589,710.00	INR	
*					300641				589,710.00	INR	
Vendor 300913 CoCode RVNLA Acctg clrk Name ISGEC HEAVY ENGINEERING LTD Street A-4, SECTOR-24, NOIDA Post.Code 201301 City NOIDA State 24 Country IN											
07.12.2018	6099591	25		6099591	300913	0.00			65,122,001.35	INR	
*					300913				65,122,001.35	INR	
Vendor 301011 CoCode RVNLA Acctg clrk Name M/s Kashyapi Infrastructure Pvt Ltd Street 12/45, Vasundhara, Ghaziabad Post.Code 201012 City Ghaziabad State 30 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.12.2018	6099547	25		6099547	301011	0.00			17,338,788.07	INR	
*					301011				17,338,788.07	INR	
Vendor 301020 CoCode RVNLA Acctg clrk Name Y.SUBBA RAO Street H.NO. 7/1, 6TH A MAIN, SRIKANTES Post.Code 560086 City KARNATAKA State 10 Country IN											
05.12.2018	6099137	25		5016789	301020	0.00			973,271.00	INR	
05.12.2018	6099180	25		6099180	301020	0.00			973,271.00	INR	
*					301020				1,946,542.00	INR	
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											
04.12.2018	6098834	25		6098834	301065	0.00			107,489,416.10	INR	
*					301065				107,489,416.10	INR	
Vendor 301069 CoCode RVNLA Acctg clrk Name SEPL - KVC (JV) Street Plot No.176, Sector-4, MVP colony Post.Code 530017 City Visakhapatnam State 01 Country IN											
06.12.2018	6099403	25		6099403	301069	0.00			25,963,124.87	INR	
*					301069				25,963,124.87	INR	
Vendor 301084 CoCode RVNLA Acctg clrk Name M/S BRIGHT KALINDEE (JV) Street 3B, 32 Corporate Avenue, Mahal Indu Post.Code 400093 City Andheri (E), Mumbai State 13 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.12.2018	6099127	38		6099127	301084	0.00			59,529.00-	INR	
05.12.2018	6099127	25		6099127	301084	0.00			9,301,120.46	INR	
05.12.2018	6099127	38		6099127	301084	0.00			656,236.00-	INR	
*					301084				8,585,355.46	INR	
Vendor 301100 CoCode RVNLA Acctg clrk											
Name M/s. FAMEC TECH PVT LTD											
Street 45,BHARATHI STREET,VASUDEVAN NAGAR											
Post.Code 600083											
State 22											
Country IN											
06.12.2018	6099441	25		6099441	301100	0.00			1,556,702.10	INR	
*					301100				1,556,702.10	INR	
Vendor 301105 CoCode RVNLA Acctg clrk											
Name ICS INFRACON PVT LIMITED											
Street Room No.06, Mining Road											
Post.Code 758001											
City Keonjhar											
State 18											
Country IN											
06.12.2018	6099367	25		6099367	301105	0.00			1,651,546.00	INR	
*					301105				1,651,546.00	INR	
Vendor 301123 CoCode RVNLA Acctg clrk											
Name HAMSА CONSTRUCTIONS											
Street 590, 7TH MAIN HBR LAYOUT, 3RD BLOCK											
Post.Code 560043											
City BANGALORE											
State 10											
Country IN											
07.12.2018	6099769	25		5017081	301123	0.00			850,457.73	INR	
07.12.2018	6099793	25		6099793	301123	0.00			850,457.73	INR	
*					301123				1,700,915.46	INR	
Vendor 301191 CoCode RVNLA Acctg clrk											
Name GANAPATI INDUSTRIAL PVT LTD											
Street PLOT NO 65 & 66, SECTOR C URLA INDU											
Post.Code 493221											
City RAIPUR											
State 33											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.12.2018	6099421	25		6099421	301191	0.00			883,572.00	INR	
*					301191				883,572.00	INR	
Vendor 301224 CoCode RVNLA Acctg clrk Name R.D.Costructions&General Traders Street TITILAGARH RAGHUNATH PADA Post.Code 767033 City BOLANGIR (ORISSA) State 18 Country IN											
04.12.2018	6098837	25		6098837	301224	0.00			566,831.00	INR	
*					301224				566,831.00	INR	
Vendor 301352 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street 38 SECTOR A, ZONE-D, MANCHESWAR IND Post.Code 751010 City BHUBANESWAR State 18 Country IN											
08.12.2018	6100114	25		6100114	301352	0.00			31,820,989.64	INR	
*					301352				31,820,989.64	INR	
Vendor 301427 CoCode RVNLA Acctg clrk Name Ram Kishor Street 23-A Satya Nagar Post.Code 229001 City Raebareli State 24 Country IN											
06.12.2018	6099400	25		6099400	301427	0.00			1,830,823.00	INR	
*					301427				1,830,823.00	INR	
Vendor 301456 CoCode RVNLA Acctg clrk Name GRIL-COBRA-KEIL (JV) Street NOVUS TOWERS, 2nd Floor, sector 18 Post.Code 122015 City Gurugram State 07 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.12.2018	6099167	36			301456	0.00			1.06-	INR	
05.12.2018	6099167	25		6099167	301456	0.00			100,271,328.06	INR	
*					301456				100,271,327.00	INR	
Vendor 301546 CoCode RVNLAcctg clrk Name KAILASH ELECTRICALS Street 75, INDIRA COLONY ,MALA ROAD KOTA JN Post.Code 324002 City KOTA JN. State 20 Country IN											
06.12.2018	6099445	25		6099445	301546	0.00			6,836,582.14	INR	
*					301546				6,836,582.14	INR	
Vendor 301579 CoCode RVNLAcctg clrk Name KEC INTERNATIONAL LIMITED City jaipur State 20 Country IN											
07.12.2018	6099809	25		6099809	301579	0.00			56,452,635.09	INR	
*					301579				56,452,635.09	INR	
Vendor 301598 CoCode RVNLAcctg clrk Name M/S Garg Enterprises Street A-3/19-B, M.I.G Flats,Paschim Vihar Post.Code 110063 City New Delhi State 30 Country IN											
06.12.2018	6099243	25		6099243	301598	0.00			4,238,550.64	INR	
*					301598				4,238,550.64	INR	
Vendor 301648 CoCode RVNLAcctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Ward No 1 Sourav Rice Mill Post.Code 493449 City Mahasamund State 33 Country IN											
07.12.2018	6099745	25		6099745	301648	0.00			3,072,492.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301648				3,072,492.00	INR	
Vendor 301681 CoCode RVNL Acctg clrk Name SYNERGY RAIL ENGINEERING PRIVATE LI Street 1 ST FLOOR Post.Code 500095 City HYDERABAD State 36 Country IN											
06.12.2018	6099426	25		6099426	301681	0.00			4,993,335.00	INR	
*					301681				4,993,335.00	INR	
Vendor 301683 CoCode RVNL Acctg clrk Name STATCON ELETRONICS INDIA LIMITED Street GOUTAM BUDDHA NAGAR Post.Code 201301 City NOIDA State 24 Country IN											
06.12.2018	6099433	25		6099433	301683	0.00			7,542,586.00	INR	
*					301683				7,542,586.00	INR	
Vendor 301688 CoCode RVNL Acctg clrk Name SHREE BINDHESWARI STORE Street SITARAM CHHAK Post.Code 752050 City KHURDHA State 18 Country IN											
05.12.2018	6099001	25		6099001	301688	0.00			1,210,744.00	INR	
*					301688				1,210,744.00	INR	
Vendor 301691 CoCode RVNL Acctg clrk Name APAR INDUSTRIES LIMITED State 13 Country IN											
06.12.2018	6099434	25		6099434	301691	0.00			33,603,633.00	INR	
*					301691				33,603,633.00	INR	
Vendor 301693 CoCode RVNL Acctg clrk Name ARJUN RAO Street 5-4-7/2/P- RD NO.4 RAMAIAH NGR KUKU Post.Code 500072 City HYDERABAD State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.12.2018	6099159	25		5016788	301693	0.00			1,168,739.00	INR	
05.12.2018	6099176	25		6099176	301693	0.00			1,168,739.00	INR	
*					301693				2,337,478.00	INR	
Vendor 301694 CoCode RVNLA Acctg clrk Name Evergreen Logistic & Transport Street 1st Floor, H.M.S. Building, Gubbi G Post.Code 572101 City Tumkur State 10 Country IN											
07.12.2018	6099791	25		6099791	301694	0.00			1,139,411.96	INR	
*					301694				1,139,411.96	INR	
** G/L Account 2301010001									1,056,439,712.78	INR	
Vendor 301224 CoCode RVNLA Acctg clrk Name R.D.Costructions&General Traders Street TITILAGARH RAGHUNATH PADA Post.Code 767033 City BOLANGIR (ORISSA) State 18 Country IN											
05.12.2018	6099108	29		6099108	301224	0.00		1	2,516,341.00	INR	
*					301224				2,516,341.00	INR	
** G/L Account 2304020001									2,516,341.00	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
06.12.2018	6099377	39			300468	0.00		3	1,148,027.00-	INR	
*					300468				1,148,027.00-	INR	
** G/L Account 2304020007									1,148,027.00-	INR	
Vendor 300230 CoCode RVNLA Acctg clrk Name M/s GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.12.2018	6099743	29		6099743	300230	0.00		2	3,079,702.00	INR	
07.12.2018	6099743	29		6099743	300230	0.00		2	27,003,909.79	INR	
07.12.2018	6099743	29		6099743	300230	0.00		2	1,700,982.00	INR	
*					300230				31,784,593.79	INR	
Vendor 300233 CoCode RVNLA Acctg clrk Name ITD CEMENTATION INDIA LIMITED Street Godrej Waterside, Tower No.1, Offic Post.Code 700091 City Kolkata State 25 Country IN											
07.12.2018	6099750	39			300233	0.00		2	1,838,404.00-	INR	
*					300233				1,838,404.00-	INR	
Vendor 301069 CoCode RVNLA Acctg clrk Name SEPL - KVC (JV) Street Plot No.176, Sector-4, MVP colony Post.Code 530017 City Visakhapatnam State 01 Country IN											
06.12.2018	6099403	39			301069	0.00		2	338,293.00-	INR	
*					301069				338,293.00-	INR	
Vendor 301084 CoCode RVNLA Acctg clrk Name M/S BRIGHT KALINDEE (JV) Street 3B, 32 Corporate Avenue, Mahal Indu Post.Code 400093 City Andheri (E), Mumbai State 13 Country IN											
05.12.2018	6099127	39			301084	0.00		2	194,440.00-	INR	
*					301084				194,440.00-	INR	
Vendor 301113 CoCode RVNLA Acctg clrk Name BHABANI PERFORMER Street NARAYANA COMPLEX, ROOM NO. B-3, BAR Post.Code 781012 City GUWAHATI State 03 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.12.2018	6099836	29		6099836	301113	0.00		2	87,124.00	INR	
*					301113				87,124.00	INR	
Vendor 301688 CoCode RVNLA Acctg clrk Name SHREE BINDHESWARI STORE Street SITARAM CHHAK Post.Code 752050 City KHURDHA State 18 Country IN											
05.12.2018	6099001	39			301688	0.00		2	63,366.00-	INR	
*					301688				63,366.00-	INR	
** G/L Account 2304020009									29,437,214.79	INR	
Vendor 300166 CoCode RVNLA Acctg clrk Name KALINDEE COBRA (JV) Street Birla Mills Complex, GT Road Post.Code 110007 City Delhi State 30 Country IN											
05.12.2018	6099100	29			300166	0.00		4	130,715.00	INR	
*					300166				130,715.00	INR	
Vendor 300176 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
07.12.2018	6099549	39			300176	0.00		4	293,350.00-	INR	
*					300176				293,350.00-	INR	
Vendor 300177 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.12.2018	6099564	39			300177	0.00		4	350,000.00-	INR	
*					300177				350,000.00-	INR	
Vendor 300332 CoCode RVNLA Acctg clrk											
Name SIMPLEX-BCPL-PERFECTO (JV)											
Street KOLKATA											
Post.Code 700017											
City KOLKATA											
State 12											
Country IN											
08.12.2018	6099982	29			300332	0.00		4	11,663,971.00	INR	
*					300332				11,663,971.00	INR	
Vendor 300391 CoCode RVNLA Acctg clrk											
Name SIMPLEX-BCPL-PERFECTO (JV)											
Name 2 TECHNOCRATE PVT LTD											
Street MAHAVEER PURA GUNA											
Post.Code 473001											
City Guna											
State 12											
Country IN											
06.12.2018	6099488	29			300391	0.00		4	8,942,626.00	INR	
*					300391				8,942,626.00	INR	
Vendor 301352 CoCode RVNLA Acctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street 38 SECTOR A, ZONE-D, MANCHESWAR IND											
Post.Code 751010											
City BHUBANESWAR											
State 18											
Country IN											
08.12.2018	6100114	39			301352	0.00		4	100,000.00-	INR	
*					301352				100,000.00-	INR	
** G/L Account 2304020017									19,993,962.00	INR	
Vendor 300185 CoCode RVNLA Acctg clrk											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.12.2018	6099364	39			300185	0.00		6	46,731.99-	INR	
06.12.2018	6099364	39			300185	0.00		6	88,887.00-	INR	
*					300185				135,618.99-	INR	
Vendor 300261 CoCode RVNLA Acctg clrk Name GPT INFRA PROJECTS LIMITED Street J-25, Sector -III, Salt Lake City Post.Code 700098 City Kolkata State 25 Country IN											
06.12.2018	6099401	39			300261	0.00		6	27,285.84-	INR	
*					300261				27,285.84-	INR	
Vendor 300270 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar State 18 Country IN											
04.12.2018	6098851	39			300270	0.00		6	600,670.00-	INR	
*					300270				600,670.00-	INR	
Vendor 300445 CoCode RVNLA Acctg clrk Name THAKUR ENTERPRISES State 18 Country IN											
06.12.2018	6099377	39		5016878	300445	0.00		6	5,000,000.00-	INR	
*					300445				5,000,000.00-	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
06.12.2018	6099377	39			300468	0.00		6	383,574.00-	INR	
*					300468				383,574.00-	INR	
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.12.2018	6098834	39			301065	0.00		6	1,005,213.00-	INR	
*					301065				1,005,213.00-	INR	
Vendor 301191 CoCode RVNL Acctg clrk Name GANAPATI INDUSTRIAL PVT LTD Street PLOT NO 65 & 66, SECTOR C URLA INDU Post.Code 493221 City RAIPUR State 33 Country IN											
06.12.2018	6099377	39		5016871	301191	0.00		6	883,572.00-	INR	
*					301191				883,572.00-	INR	
Vendor 301352 CoCode RVNL Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street 38 SECTOR A, ZONE-D, MANCHESWAR IND Post.Code 751010 City BHUBANESWAR State 18 Country IN											
08.12.2018	6100114	39			301352	0.00		6	199,209.00-	INR	
*					301352				199,209.00-	INR	
Vendor 301360 CoCode RVNL Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street 38 SECTOR A, ZONE-D, MANCHESWAR IND Post.Code 751010 City BHUBANESWAR State 18 Country IN											
08.12.2018	6100114	39		6100115	301360	0.00		6	15,802,000.00-	INR	
08.12.2018	6100115	29		6100115	301360	0.00		6	15,802,000.00	INR	
*					301360				0.00	INR	
Vendor 301456 CoCode RVNL Acctg clrk Name GRIL-COBRA-KEIL (JV) Street NOVUS TOWERS, 2nd Floor, sector 18 Post.Code 122015 City Gurugram State 07 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.12.2018	6099167	39			301456	0.00		6	3,089,762.00-	INR	
05.12.2018	6099167	39			301456	0.00		6	634,525.00-	INR	
*					301456				3,724,287.00-	INR	
Vendor 301681 CoCode RVNLA Acctg clrk Name SYNERGY RAIL ENGINEERING PRIVATE LI Street 1 ST FLOOR Post.Code 500095 City HYDERABAD State 36 Country IN											
06.12.2018	6099377	39		5016877	301681	0.00		6	4,993,335.00-	INR	
*					301681				4,993,335.00-	INR	
Vendor 301683 CoCode RVNLA Acctg clrk Name STATCON ELETRONICS INDIA LIMITED Street GOUTAM BUDDHA NAGAR Post.Code 201301 City NOIDA State 24 Country IN											
06.12.2018	6099377	39		5016880	301683	0.00		6	7,542,586.00-	INR	
*					301683				7,542,586.00-	INR	
Vendor 301688 CoCode RVNLA Acctg clrk Name SHREE BINDHESWARI STORE Street SITARAM CHHAK Post.Code 752050 City KHURDHA State 18 Country IN											
07.12.2018	6099590	29		6099590	301688	0.00		6	1,147,378.00	INR	
*					301688				1,147,378.00	INR	
Vendor 301691 CoCode RVNLA Acctg clrk Name APAR INDUSTRIES LIMITED State 13 Country IN											
06.12.2018	6099377	39		5016882	301691	0.00		6	33,603,633.00-	INR	
*					301691				33,603,633.00-	INR	
Vendor 301694 CoCode RVNLA Acctg clrk Name Evergreen Logistic & Transport Street 1st Floor, H.M.S. Building, Gubbi G Post.Code 572101 City Tumkur State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.12.2018	6099791	39			301694	0.00		6	25,000.00-	INR	
*					301694				25,000.00-	INR	
** G/L Account 2304020019									56,976,605.83-	INR	
*** Company Code RVNL									1,218,568,560.06	INR	
****									1,218,568,560.06	INR	