

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
Vendor 300201 CoCode RVNLAcctg clrk											
Name SCL-CRC21B (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
16.11.2018	6093878	29			300201	0.00		V	3,650,269.00	INR	
*					300201				3,650,269.00	INR	
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											
05.11.2018	6091877	39			300259	0.00		V	899,763.26-	INR	
05.11.2018	6091876	29			300259	0.00		V	728,310.00	INR	
*					300259				171,453.26-	INR	
Vendor 301065 CoCode RVNLAcctg clrk											
Name URC-TAIKISHA JV											
Street 119, Power House Road											
Post.Code 638001											
State 01											
Country IN											
05.11.2018	6091860	29			301065	0.00		V	5,097,949.00	INR	
*					301065				5,097,949.00	INR	
** G/L Account 1206010008									8,576,764.74	INR	
16.11.2018	6093869	39			301065	0.00		M	493,764.00-	INR	
*					301065				493,764.00-	INR	
** G/L Account 1206010009									493,764.00-	INR	
Vendor 300006 CoCode RVNLAcctg clrk											
Name MONTECARLO-LAXYO-TECHNOCOM (JV)											
Street 706, Shilp Building, 7th floor, Nr.											
Post.Code 380009											
City Ahmedabad											
State 06											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.11.2018	6091908	25		6091908	300006	0.00			11,754,719.00	INR	
*					300006				11,754,719.00	INR	
Vendor 300009 CoCode RVNLA Acctg clrk Name RANJIT BUILDCON LIMITED (JV) Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											
06.11.2018	6091892	25		6091892	300009	0.00			23,103,953.26	INR	
*					300009				23,103,953.26	INR	
Vendor 300011 CoCode RVNLA Acctg clrk Name BRIGHT POWER PROJECTS (INDIA) PVT L Street 3B, Corporate Avenue, Mahal Industr Post.Code 400093 City Mumbai State 13 Country IN											
05.11.2018	6091686	25		6091686	300011	0.00			18,116,667.80	INR	
*					300011				18,116,667.80	INR	
Vendor 300012 CoCode RVNLA Acctg clrk Name BRIGHT- VIJAYWARGI JV Street opposite prashar hospital Post.Code 122001 City GURGAON State 07 Country IN											
13.11.2018	6092950	34		2025640	300012	0.07-			2,033.88-	INR	
13.11.2018	6092950	25		6092950	300012	0.00			5,436,143.05	INR	
*					300012				5,434,109.17	INR	
Vendor 300016 CoCode RVNLA Acctg clrk Name C RAMASUBBAREDDY Street Post Magadi, Taluk Shirahatti Dist. Post.Code 000000 City Gadag State 10 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.11.2018	6093900	25		6093900	300016	0.00			3,911,316.00	INR	
*					300016				3,911,316.00	INR	
Vendor 300018 CoCode RVNLA Acctg clrk Name GVR GEW JOINT VENTURE Street 476 Tala Cauvery Layout Post.Code 560092 City Amruthahalli Byatarayapura Bangalor State 10 Country IN											
05.11.2018	6091855	25		6091855	300018	0.00			19,636,772.54	INR	
*					300018				19,636,772.54	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											
14.11.2018	6093127	25		6093127	300019	0.00			314,787.00	INR	
15.11.2018	6093723	25		6093723	300019	0.00			3,585,877.86	INR	
*					300019				3,900,664.86	INR	
Vendor 300021 CoCode RVNLA Acctg clrk Name SAHASRA ENTERPRISES Street Koppikar Road Post.Code 580023 City Hubli State 10 Country IN											
17.11.2018	6094255	25		6094255	300021	0.00			928,185.54	INR	
*					300021				928,185.54	INR	
Vendor 300024 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street NEAR SARAI KHWAJA ROAD TOLL PLAZA Post.Code 121003 City HARAYANA State 07 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091705	25		6091705	300024	0.00			12,567,204.21	INR	
*					300024				12,567,204.21	INR	
Vendor 300028 CoCode RVNLA Acctg clrk Name KLD CREATION INFRASTRUCTURE Street F-134, FLAT NO. A-9 , SHIV APARTMEN Post.Code 110062 City New Delhi State 30 Country IN											
05.11.2018	6091786	25		6091786	300028	0.00			4,020,990.33	INR	
*					300028				4,020,990.33	INR	
Vendor 300033 CoCode RVNLA Acctg clrk Name RAHEE INFRATECH LIMITED Street 107, Lakhinarayan Talla Road Shalim Post.Code 711103 City Howrah State 25 Country IN											
15.11.2018	6093658	25		6093658	300033	0.00			5,046,137.98	INR	
*					300033				5,046,137.98	INR	
Vendor 300038 CoCode RVNLA Acctg clrk Name KALINDEE KAPOOR RAILCON JV Street 2nd Floor, Building No. 9A, Cyber C Post.Code 122002 City Gurgaon State 24 Country IN											
05.11.2018	6091539	25		6091539	300038	0.00			954,904.00	INR	
05.11.2018	6091687	25		6091687	300038	0.00			39,853,199.14	INR	
*					300038				40,808,103.14	INR	
Vendor 300041 CoCode RVNLA Acctg clrk Name SIMPLEX-ANGELIQUE (JV) Street Simplex House , 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.11.2018	6092993	25		6092993	300041	0.00			3,671,882.00	INR	
*					300041				3,671,882.00	INR	
Vendor 300066 CoCode RVNLA Acctg clrk											
Name SEW INFRASTRUCTURE LIMITED.											
Street 63871, Snehalata, Greenlands Road,											
Post.Code 500016											
City Hyderabad											
State 01											
Country IN											
07.11.2018	6092020	25		6092020	300066	0.00			28,385,095.17	INR	
14.11.2018	6093356	25		6093356	300066	0.00			137,681,534.55	INR	
*					300066				166,066,629.72	INR	
Vendor 300081 CoCode RVNLA Acctg clrk											
Name FAMEC TECH P LTD											
Street 25, Kanchi Natarajan Street, Vasude											
Post.Code 600083											
City Chennai											
State 22											
Country IN											
08.11.2018	6092094	25		6092094	300081	0.00			7,481,981.08	INR	
*					300081				7,481,981.08	INR	
Vendor 300089 CoCode RVNLA Acctg clrk											
Name K.KOLANGIAPPAN											
Street No. 16/55, South Street, Kilangadu,											
Post.Code 608702											
City Chidambaram											
State 22											
Country IN											
14.11.2018	6093098	25		6093098	300089	0.00			21,999.00	INR	
*					300089				21,999.00	INR	
Vendor 300091 CoCode RVNLA Acctg clrk											
Name KALINDEE URCJV											
Street 119 POWER HOUSE ROAD,											
Post.Code 638001											
City Erode											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.11.2018	6092117	25		6092122	300091	0.00			4,350,000.00	INR	
08.11.2018	6092118	25		6092122	300091	0.00			500,000.00	INR	
08.11.2018	6092119	25		6092122	300091	0.00			470,000.00	INR	
08.11.2018	6092120	25		6092122	300091	0.00			278,755.00	INR	
08.11.2018	6092121	25		6092122	300091	0.00			322,096.00	INR	
08.11.2018	6092122	38		6092122	300091	0.00			3,672,034.94-	INR	
08.11.2018	6092122	25		6092122	300091	0.00			5,002,223.93	INR	
14.11.2018	6093386	25		6093386	300091	0.00			4,681,358.30	INR	
*					300091				11,932,398.29	INR	

Vendor	300117	CoCode		RVNLAcctg clrk							
		Name	RAVI INFRA-GRIL-SHIVAKRITI (JV)								
		Street	95, Hiran Mangri, Sector-11								
		Post.Code	313002								
		City	Udaipur								
		State	20								
		Country	IN								

05.11.2018	6091711	25		6091711	300117	0.00			14,412,195.90	INR	
*					300117				14,412,195.90	INR	

Vendor	300121	CoCode		RVNLAcctg clrk							
		Name	Paras Railtech Pvt Ltd								
		Street	323, Ansal Chamber II, Bhikaji Cama								
		Post.Code	110066								
		City	Delhi								
		State	30								
		Country	IN								

05.11.2018	6091500	25		6091500	300121	0.00			1,281,249.21	INR	
05.11.2018	6091511	25		6091511	300121	0.00			4,217,881.58	INR	
*					300121				5,499,130.79	INR	

Vendor	300124	CoCode		RVNLAcctg clrk							
		Name	KALINDEE KAPOOR RAILCON JV								
		Street	House No. 28 CHITRASANI								
		Post.Code	385001								
		City	GUJARAT								
		State	06								
		Country	IN								

16.11.2018	6093798	25		6093798	300124	0.00			3,512,731.46	INR	
*					300124				3,512,731.46	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.11.2018	6091971	25		6091971	300138	0.00			2,574,192.00	INR	
06.11.2018	6091973	38		6091973	300138	0.00			471,882.00-	INR	
06.11.2018	6091973	25		6091973	300138	0.00			3,224,660.00	INR	
06.11.2018	6091973	25		6091973	300138	0.00			12,759.00	INR	
17.11.2018	6094051	25		6094051	300138	0.00			5,996,464.00	INR	
*					300138				11,336,193.00	INR	

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

06.11.2018	6091887	38		6091887	300141	0.00			549,126.00-	INR	
06.11.2018	6091887	25		6091887	300141	0.00			17,703,911.57	INR	
06.11.2018	6091887	38		6091887	300141	0.00			1,849,248.00-	INR	
*					300141				15,305,537.57	INR	

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

06.11.2018	6092012	25		6092012	300151	0.00			494,673.00	INR	
*					300151				494,673.00	INR	

Vendor	300162	CoCode		RVNLAcctg clrk
		Name	SMS INFRASTRUCTURE LTD.	
		Street	MAHARISHI VALMIKI COLLAGE	
		Post.Code	494669	
		City	Bhanupratappur	
		State	33	
		Country	IN	

05.11.2018	6091863	25		6091863	300162	0.00			13,608,592.47	INR	
*					300162				13,608,592.47	INR	

Vendor	300166	CoCode		RVNLAcctg clrk
		Name	KALINDEE COBRA (JV)	
		Street	Birla Mills Complex, GT Road	
		Post.Code	110007	
		City	Delhi	
		State	30	
		Country	IN	

Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091731	38		6091731	300166	0.00			164,407.00-	INR	
05.11.2018	6091731	25		6091731	300166	0.00			13,231,570.46	INR	
05.11.2018	6091731	38		6091731	300166	0.00			2,066,426.00-	INR	
*					300166				11,000,737.46	INR	
Vendor 300168 CoCode RVNLAcctg clrk											
Name KMC-MEIL-BEBL (JV)											
Street Corporate House, Door No. 1 # 80/40											
Post.Code 500037											
City Hyderabad											
State 36											
Country IN											
05.11.2018	6091867	25		6091867	300168	0.00			12,462,088.25	INR	
05.11.2018	6091868	25		6091868	300168	0.00			6,743,976.71	INR	
*					300168				19,206,064.96	INR	
Vendor 300175 CoCode RVNLAcctg clrk											
Name S P SINGLA CONSTRUCTIONS PVT.LTD											
Name 2 (BRIDGE WORK)											
Street FLAT NO-22 BLOCK-D SECTOR-7											
Post.Code 110085											
City NEW-DELHI											
State 30											
Country IN											
14.11.2018	6093239	25		6093239	300175	0.00			14,414,395.00	INR	
*					300175				14,414,395.00	INR	
Vendor 300181 CoCode RVNLAcctg clrk											
Name BPR INFRASTRUCTURE LTD											
Post.Code 000000											
City Hyderabad											
State 36											
Country IN											
09.11.2018	6092412	36			300181	0.00			2.33-	INR	
09.11.2018	6092412	25		6092412	300181	0.00			5,239,984.28	INR	
09.11.2018	6092412	38		6092412	300181	0.00			51,889.00-	INR	
09.11.2018	6092412	25		6092412	300181	0.00			2.05	INR	
09.11.2018	6092412	38		6092412	300181	0.00			975,788.00-	INR	
09.11.2018	6092412	38		6092412	300181	0.00			3,516,906.00-	INR	
*					300181				695,401.00	INR	
Vendor 300185 CoCode RVNLAcctg 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
06.11.2018	6091979	25		6091979	300185	0.00			393,484.00	INR	
13.11.2018	6092890	36			300185	0.00			0.07-	INR	
13.11.2018	6092890	38		6092890	300185	0.00			0.42-	INR	
13.11.2018	6092890	25		6092890	300185	0.00			14,444,672.49	INR	
*					300185				14,838,156.00	INR	
Vendor 300186 CoCode RVNLA Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
12.11.2018	6092712	36			300186	0.00			0.64-	INR	
12.11.2018	6092712	25		6092712	300186	0.00			4,172,234.64	INR	
*					300186				4,172,234.00	INR	
Vendor 300194 CoCode RVNLA Acctg clrk Name NCC-PREMCO Post.Code 000000 City Secunderabad State 36 Country IN											
15.11.2018	6093765	36			300194	0.00			1.14-	INR	
15.11.2018	6093765	25		6093765	300194	0.00			0.80	INR	
15.11.2018	6093765	25		6093765	300194	0.00			1,782,315.34	INR	
*					300194				1,782,315.00	INR	
Vendor 300201 CoCode RVNLA Acctg clrk Name SCL-CRC21B (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
13.11.2018	6092884	36			300201	0.00			0.07-	INR	
13.11.2018	6092884	25		6092884	300201	0.00			3,510,429.80	INR	
13.11.2018	6092884	25		6092884	300201	0.00			0.27	INR	
13.11.2018	6092847	36		6092884	300201	0.00			0.27-	INR	
13.11.2018	6092847	25		6092847	300201	0.00			22,433,165.25	INR	
13.11.2018	6092847	38		6092847	300201	0.00			394,683.00-	INR	
13.11.2018	6092847	25		6092847	300201	0.00			0.02	INR	
13.11.2018	6092884	38		6092884	300201	0.00			178,948.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.11.2018	6092847	38		6092847	300201	0.00			1,143,553.00-	INR	
*					300201				24,226,411.00	INR	
Vendor 300202 CoCode RVNLA Acctg clrk											
Name SCL-CRC21B (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
05.11.2018	6091718	36		6093550	300202	0.00			1.75-	INR	
05.11.2018	6091718	25		6091718	300202	0.00			9,577,237.50	INR	
05.11.2018	6091718	38		6091718	300202	0.00			912,784.00-	INR	
05.11.2018	6091718	25		6091718	300202	0.00			2.25	INR	
05.11.2018	6091718	38		6091718	300202	0.00			625,730.00-	INR	
14.11.2018	6093550	36			300202	0.00			1.42-	INR	
14.11.2018	6093550	38		6093550	300202	0.00			806,982.20-	INR	
14.11.2018	6093550	25		6093550	300202	0.00			2,681,296.87	INR	
14.11.2018	6093550	38		6093550	300202	0.00			408,593.00-	INR	
14.11.2018	6093550	25		6093550	300202	0.00			1.75	INR	
14.11.2018	6093550	38		6093550	300202	0.00			165,137.00-	INR	
*					300202				9,339,309.00	INR	
Vendor 300203 CoCode RVNLA Acctg clrk											
Name SWETHA EXNTERPRISES											
Post.Code 000000											
City Hyderabad											
State 36											
Country IN											
09.11.2018	6092377	25		6092377	300203	0.00			6,199.00	INR	
*					300203				6,199.00	INR	
Vendor 300210 CoCode RVNLA Acctg clrk											
Name TTIPL-KEE-TRAXUN (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
08.11.2018	6092107	25		6093791	300210	0.00			1.17	INR	
08.11.2018	6092107	25		6092107	300210	0.00			7,619,876.83	INR	
08.11.2018	6092107	38		6092107	300210	0.00			1,066,268.00-	INR	
15.11.2018	6093791	25			300210	0.00			1.17	INR	
15.11.2018	6093791	38		6093791	300210	0.00			1.17-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.11.2018	6093791	25		6093791	300210	0.00			2,515,299.00	INR	
*					300210				9,068,909.00	INR	
Vendor 300214 CoCode RVNLA Acctg clrk											
					Name	KEC-KIEL JV					
					Street	Girish D Khamitkar Loni Kalbhor					
					Post.Code	412201					
					City	PUNE					
					State	13					
					Country	IN					
14.11.2018	6093278	25		6093278	300214	0.00			5,007,048.21	INR	
14.11.2018	6093278	38		6093278	300214	0.00			248,623.11-	INR	
*					300214				4,758,425.10	INR	
Vendor 300218 CoCode RVNLA Acctg clrk											
					Name	NULEC ENGINEERING SERVICES PUNE.					
					Street	3, Nirmal Corner (1), Senapati Bapa					
					Post.Code	411016					
					City	Pune					
					State	13					
					Country	IN					
16.11.2018	6093810	25		6093810	300218	0.00			50,131.00	INR	
*					300218				50,131.00	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					
16.11.2018	6094013	25		6094013	300230	0.00			25,937,839.00	INR	
*					300230				25,937,839.00	INR	
Vendor 300234 CoCode RVNLA Acctg clrk											
					Name	LARSEN & TOUBRO LIMITED					
					Street	TCTC Building, Mount Poonamallee Ro					
					Post.Code	600089					
					City	Chennai					
					State	22					
					Country	IN					

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.11.2018	6092612	25		6092612	300234	0.00			862,284.00	INR	
12.11.2018	6092640	25		6092640	300234	0.00			2,754,588.00	INR	
*					300234				3,616,872.00	INR	
Vendor 300236 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House 27, Shakespeare Sara Post.Code 700017 City Kolkata State 25 Country IN											
05.11.2018	6091722	25		6091722	300236	0.00			616,137.39	INR	
*					300236				616,137.39	INR	
Vendor 300237 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House 27, Shakespeare Sara Post.Code 700017 City Kolkata State 25 Country IN											
05.11.2018	6091864	38		6091864	300237	0.00			196,202.00-	INR	
05.11.2018	6091864	25		6091864	300237	0.00			10,612,582.88	INR	
05.11.2018	6091864	38		6091864	300237	0.00			4,080,248.93-	INR	
*					300237				6,336,131.95	INR	
Vendor 300246 CoCode RVNLA Acctg clrk Name KIRAN INFRA ENGINEERS LIMITED Street B-141,Road No.9-D, V.K.I. Area Post.Code 302013 City Jaipur State 20 Country IN											
17.11.2018	6094268	25		6094268	300246	0.00			14,176,683.08	INR	
*					300246				14,176,683.08	INR	
Vendor 300259 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road, Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091877	25		6091877	300259	0.00			11,657,723.26	INR	
*					300259				11,657,723.26	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											
05.11.2018	6091815	25		5014225	300261	0.00			21,530,965.08	INR	
05.11.2018	6092019	25		6092019	300261	0.00			21,530,965.08	INR	
*					300261				43,061,930.16	INR	
Vendor 300266 CoCode RVNLA Acctg clrk											
Name AKSHAYA KUMAR DAS											
Street Plot No-502, Das Nivas, Nayapalli											
Post.Code 751012											
City Bhubaneswar											
State 18											
Country IN											
09.11.2018	6092391	25		6092391	300266	0.00			11,435.00	INR	
*					300266				11,435.00	INR	
Vendor 300270 CoCode RVNLA Acctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Plot No-38, Sector-A, Zone-D, Manch											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
05.11.2018	6091878	25		6091878	300270	0.00			1,462,099.00	INR	
13.11.2018	6092817	25		6092817	300270	0.00			29,695,348.99	INR	
*					300270				31,157,447.99	INR	
Vendor 300285 CoCode RVNLA Acctg clrk											
Name HCIL-ADHIKARYA-ARSS JV											
Street PLOT NO 38 SECTOR A ZONE D											
Post.Code 751010											
City BHUBANESWAR											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.11.2018	6092822	25		6092822	300285	0.00			2,850,000.00	INR	
*					300285				2,850,000.00	INR	
Vendor 300295 CoCode RVNLA Acctg clrk											
Name MCML ECI JV											
Street #54/S, Anupuram, ECIL Post, Hyderba											
Post.Code 500062											
City Hyderabad											
State 36											
Country IN											
08.11.2018	6092076	25		5014250	300295	0.00			63,485,406.00	INR	
08.11.2018	6092093	25		6092093	300295	0.00			63,485,406.00	INR	
*					300295				126,970,812.00	INR	
Vendor 300306 CoCode RVNLA Acctg clrk											
Name RAWATSONS ENGINEERS (P) LTD.											
Street JAGATPUR, CUTTACK											
Post.Code 754021											
City Cuttack											
State 18											
Country IN											
16.11.2018	6093826	25		6093826	300306	0.00			17,811,197.60	INR	
*					300306				17,811,197.60	INR	
Vendor 300315 CoCode RVNLA Acctg clrk											
Name SRI SCL INFRATECH LIMITED											
Street PLOT NO1230/2616											
Post.Code 754211											
City kendrapada											
State 18											
Country IN											
09.11.2018	6092442	25		6092442	300315	0.00			1,073,917.00	INR	
12.11.2018	6092559	38		6092559	300315	0.00			84,587.00	INR	
12.11.2018	6092559	25		6092559	300315	0.00			9,138,099.63	INR	
12.11.2018	6092559	38		6092559	300315	0.00			906,882.00	INR	
*					300315				9,220,547.63	INR	
Vendor 300321 CoCode RVNLA Acctg clrk											
Name WOODHILL INFRASTRUCTURE LIMITED.											
Street Plot No N1/93 Irc village											
Post.Code 751015											
City Bhubaneswar											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.11.2018	6093795	25		6093795	300321	0.00			14,332,632.76	INR	
17.11.2018	6094192	25		6094192	300321	0.00			2,586,217.00	INR	
*					300321				16,918,849.76	INR	
Vendor 300322 CoCode RVNLA Acctg clrk Name WOODHILL-HILLWAYS (JV) Street plot no 38 sector A zone-D Post.Code 751010 City BHUBANESWAR State 18 Country IN											
12.11.2018	6092561	25		6092561	300322	0.00			14,960,229.56	INR	
13.11.2018	6092818	25		6092818	300322	0.00			6,887,603.00	INR	
*					300322				21,847,832.56	INR	
Vendor 300339 CoCode RVNLA Acctg clrk Name KVC INFRASTRUCTURES Street Plot No.176, Sector-4 Post.Code 530017 City Gadag Karnataka State 10 Country IN											
05.11.2018	6091749	25		6091749	300339	0.00			2,724,930.06	INR	
*					300339				2,724,930.06	INR	
Vendor 300340 CoCode RVNLA Acctg clrk Name S V CONSTRUCTIONS Street 6-3-596/22 SRINIDHI NIVAS FLOT NO.2 Post.Code 500004 City Hyderabad State 10 Country IN											
05.11.2018	6091816	25		6091816	300340	0.00			1,010,979.00	INR	
05.11.2018	6091817	25		6091817	300340	0.00			840,814.00	INR	
*					300340				1,851,793.00	INR	
Vendor 300348 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street HALADIA GADA, NEAR KENDRAPADA Post.Code 754142 City kendrapada State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.11.2018	6093754	25		6093754	300348	0.00			1,238,586.00	INR	
16.11.2018	6093873	25		6093873	300348	0.00			5,036,710.79	INR	
*					300348				6,275,296.79	INR	
Vendor 300351 CoCode RVNLA Acctg clrk Name GVR PREMCO (JV) Street PLOT NO.231, SWAMY AYYAPPA SOCIETY, Post.Code 500081 City HYDERABAD State 36 Country IN											
05.11.2018	6091724	36			300351	0.00			3.92-	INR	
05.11.2018	6091724	25		6091724	300351	0.00			3.92	INR	
05.11.2018	6091724	25		6091724	300351	0.00			12,897,333.00	INR	
*					300351				12,897,333.00	INR	
Vendor 300368 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street 12/4, Delhi-Mathura Road, Near Sara Post.Code 121003 City Faridabad State 07 Country IN											
17.11.2018	6094254	25		6094254	300368	0.00			6,429,808.00	INR	
*					300368				6,429,808.00	INR	
Vendor 300372 CoCode RVNLA Acctg clrk Name UJR CONSTRUCTIONS Street 6/58-1 DR.GIRIJA STREET,KODUR,KADPA Post.Code 516101 City KADAPA State 01 Country IN											
14.11.2018	6093322	25		6093322	300372	0.00			336,607.14	INR	
*					300372				336,607.14	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091873	25		6091873	300391	0.00			1,226,235.00	INR	
05.11.2018	6091874	25		6091874	300391	0.00			363,512.00	INR	
*					300391				1,589,747.00	INR	
Vendor 300447 CoCode RVNLA Acctg clrk Name SAHASRA ENTERPRISES Street Copikar road, Hubli1 Post.Code 580023 City Hubli, Karnataka State State 10 Country IN											
14.11.2018	6093301	25		6093301	300447	0.00			37,816,225.47	INR	
*					300447				37,816,225.47	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											
06.11.2018	6091944	25		6091944	300468	0.00			31,516,176.33	INR	
*					300468				31,516,176.33	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											
15.11.2018	6093767	25		6093767	300472	0.00			19,674,427.00	INR	
*					300472				19,674,427.00	INR	
Vendor 300478 CoCode RVNLA Acctg clrk Name M K Enterprises Street RZ-A-12, Uttam Nagar, New Delhi Post.Code 110059 State 30 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.11.2018	6092194	25		6092194	300478	0.00			194,775.00	INR	
*					300478				194,775.00	INR	
Vendor 300586 CoCode RVNLA Acctg clrk Name G.VIJAYA RANGAM Street 17/529 B, GUNTAKA Post.Code 515801 State 01 Country IN											
16.11.2018	6093880	25		6093880	300586	0.00			2,522,545.00	INR	
*					300586				2,522,545.00	INR	
Vendor 300602 CoCode RVNLA Acctg clrk Name GPT Infraprojects Limited Street GPT Centre, JC-25, Salt Lake, Post.Code 700098 City KOLKATA State 25 Country IN											
06.11.2018	6091921	38		6091921	300602	0.00			168,506.00-	INR	
06.11.2018	6091921	25		6091921	300602	0.00			10,154,013.94	INR	
06.11.2018	6091921	38		6091921	300602	0.00			3,000,000.00-	INR	
06.11.2018	6091921	38		6091921	300602	0.00			2,104,329.00-	INR	
13.11.2018	6092791	38		6092791	300602	0.00			60,945.00-	INR	
13.11.2018	6092791	25		6092791	300602	0.00			4,325,966.88	INR	
13.11.2018	6092820	25		6092820	300602	0.00			4,236,179.00	INR	
13.11.2018	6092791	38		6092791	300602	0.00			901,847.00-	INR	
*					300602				12,480,532.82	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											
05.11.2018	6091803	25		6091803	300613	0.00			3,394,441.27	INR	
*					300613				3,394,441.27	INR	
Vendor 300614 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMATION PVT LTD Street H.No. 13/165, PRYAMID 80 FT ROAD Post.Code 515801 City T R COLONY KASAPURAM ROAD GUNTAKAL State 01 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091756	25		6091756	300614	0.00			329,650.29	INR	
05.11.2018	6091800	25		6091800	300614	0.00			5,074,583.24	INR	
*					300614				5,404,233.53	INR	
Vendor 300621 CoCode RVNLA Acctg clrk Name GPT INFRAPROJECTS LTD Post.Code 700098 City KOLKATTA State 25 Country IN											
13.11.2018	6092878	25		6092878	300621	0.00			812,152.15	INR	
13.11.2018	6092878	25		6092878	300621	0.00			10,636,089.11	INR	
13.11.2018	6092878	25		6092878	300621	0.00			16,860,025.90	INR	
13.11.2018	6092878	38		6092878	300621	0.00			645,704.00-	INR	
13.11.2018	6092878	38		6092878	300621	0.00			114,440.60-	INR	
13.11.2018	6092878	38		6092878	300621	0.00			1,498,733.16-	INR	
13.11.2018	6092878	38		6092878	300621	0.00			2,375,749.16-	INR	
*					300621				23,673,640.24	INR	
Vendor 300630 CoCode RVNLA Acctg clrk Name Railtech Engineering works Street Sriranga Towers, Sharadha Nagar Post.Code 500062 City Hyderabad Country IN											
05.11.2018	6091720	25		6091720	300630	0.00			130,960.00	INR	
*					300630				130,960.00	INR	
Vendor 300638 CoCode RVNLA Acctg clrk Name SURESH TRADERS Country IN											
09.11.2018	6092365	25		6092365	300638	0.00			444,911.00	INR	
*					300638				444,911.00	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.11.2018	6092781	25		6092781	300913	0.00			52,111,311.32	INR	
*					300913				52,111,311.32	INR	
Vendor 300960 CoCode RVNLA Acctg clrk Name KEC - ABEPL (JV) Street 8TH FLOOR, BUILDING NO. 9A, DLF CIT Post.Code 122002 City GURGAON State 07 Country IN											
09.11.2018	6092371	25		6092371	300960	0.00			45,026,449.56	INR	
*					300960				45,026,449.56	INR	
Vendor 300973 CoCode RVNLA Acctg clrk Name BOTHRA & ASSOCIATES Street 57,BIPLABI ANUKUL CHANDRA STREET Post.Code 700072 City KOLKATA State 25 Country IN											
08.11.2018	6092138	25		6092138	300973	0.00			135,592.00	INR	
*					300973				135,592.00	INR	
Vendor 301022 CoCode RVNLA Acctg clrk Name PRIL-VKGA (JV) Street GILCO VALLEY Post.Code 140001 City ROPAR State 19 Country IN											
06.11.2018	6091978	25		6091978	301022	0.00			4,615,290.27	INR	
*					301022				4,615,290.27	INR	
Vendor 301062 CoCode RVNLA Acctg clrk Name HOWE ENGINEERING PROJECTS (INDIA) PR Name 2 LIMITED Street HallNo.2,4th Floor,AIIM building,(N Post.Code 382421 City Ahmedabad State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.11.2018	6092129	25		6092129	301062	0.00			1,390,879.30	INR	
*					301062				1,390,879.30	INR	
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											
16.11.2018	6093869	25		6093869	301065	0.00			6,988,458.00	INR	
*					301065				6,988,458.00	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											
08.11.2018	6092095	25		6092095	301069	0.00			6,098,997.35	INR	
08.11.2018	6092096	25		6092096	301069	0.00			334,335.40	INR	
14.11.2018	6093323	25		6093323	301069	0.00			4,544,925.54	INR	
14.11.2018	6093324	25		6093324	301069	0.00			7,420,491.92	INR	
*					301069				18,398,750.21	INR	
Vendor 301071 CoCode RVNLA Acctg clrk Name Bharat Rail Automations Pvt Ltd Name 2 (Balance work) Street Flat 004, Ground Floor, SL Gardens Post.Code 560021 City Link Road Seshadripuram Bangalore State 10 Country IN											
14.11.2018	6093475	25		6093475	301071	0.00			2,490,154.64	INR	
*					301071				2,490,154.64	INR	
Vendor 301075 CoCode RVNLA Acctg clrk Name Data Technosys (Engineers) Pvt Ltd Street opp nitesh street Post.Code 626203 City virudhnagar State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.11.2018	6093095	25		6093095	301075	0.00			11,335.00	INR	
*					301075				11,335.00	INR	
Vendor 301084 CoCode RVNLAcctg 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											
10.11.2018	6092537	38		6092537	301084	0.00			146,703.00-	INR	
10.11.2018	6092537	25		6092537	301084	0.00			2,033,397.77	INR	
10.11.2018	6092537	38		6092537	301084	0.00			71,330.00-	INR	
13.11.2018	6093046	38		6093046	301084	0.00			15,652.00-	INR	
13.11.2018	6093046	25		6093046	301084	0.00			4,582,458.46	INR	
13.11.2018	6093046	38		6093046	301084	0.00			161,771.00-	INR	
*					301084				6,220,400.23	INR	
Vendor 301088 CoCode RVNLAcctg clrk											
Name A.P.BHASKER BABU											
Street D.No.20/212/A2,Vijaya Nagar Colony(
Post.Code 515801											
City Guntakal											
State 01											
Country IN											
14.11.2018	6093325	25		6093325	301088	0.00			492,088.84	INR	
*					301088				492,088.84	INR	
Vendor 301089 CoCode RVNLAcctg clrk											
Name HARSHA CONSTRUCTION											
Street Plot No.3635, New No.87/17,3rd Aven											
Post.Code 600102											
City nellore											
State 01											
Country IN											
10.11.2018	6092528	25		6092528	301089	0.00			2,434,315.08	INR	
*					301089				2,434,315.08	INR	
Vendor 301127 CoCode RVNLAcctg clrk											
Name RBP Infrastructure & Engineering Wo											
Post.Code 000000											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091707	25		5014084	301127	0.00			1,725,913.00	INR	
05.11.2018	6091698	25		6091698	301127	0.00			6,151,382.00	INR	
05.11.2018	6091709	25		6091709	301127	0.00			1,725,913.00	INR	
*					301127				9,603,208.00	INR	
Vendor 301129 CoCode RVNLA Acctg clrk Name Amberg Engineering AG Street Unit 204, 2nd Floor, Post.Code 122002 City Gurgaon State 07 Country IN											
14.11.2018	6093579	25		6093579	301129	0.00			618,753.93	INR	
*					301129				618,753.93	INR	
Vendor 301130 CoCode RVNLA Acctg clrk Name ROYAL INFRACONSTRU LIMITED Street ROAD, NEAR RAILWAY STATION. HARISH Post.Code 700091 City LATHORE State 18 Country IN											
06.11.2018	6091974	25		6091974	301130	0.00			19,658,528.64	INR	
13.11.2018	6092975	38		6092975	301130	0.00			546,718.00-	INR	
13.11.2018	6092975	25		6092975	301130	0.00			2,523,099.00	INR	
*					301130				21,634,909.64	INR	
Vendor 301135 CoCode RVNLA Acctg clrk Name M/s.KEC-RIPL (JV) Street papur mandalsps Post.Code 524408 City nellore State 01 Country IN											
17.11.2018	6094107	25		6094107	301135	0.00			32,547,542.42	INR	
*					301135				32,547,542.42	INR	
Vendor 301166 CoCode RVNLA Acctg clrk Name BHANWAR LAL BIJARNIA Street C-172, Saraswati Nagar, Jodhpur Post.Code 342001 City Jodhpur State 20 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091688	25		6091688	301166	0.00			1,947,079.11	INR	
*					301166				1,947,079.11	INR	
Vendor 301170 CoCode RVNLA Acctg clrk Name SANJAY KUMAR SAHOO Post.Code 758028 State 18 Country IN											
12.11.2018	6092648	25		6092648	301170	0.00			709,824.18	INR	
*					301170				709,824.18	INR	
Vendor 301221 CoCode RVNLA Acctg clrk Name TRILOK PRECAST Street TARRA, PATAN Post.Code 492001 City RAIPUR State 33 Country IN											
05.11.2018	6091884	25		6091884	301221	0.00			213,037.00	INR	
*					301221				213,037.00	INR	
Vendor 301237 CoCode RVNLA Acctg clrk Name SOUTHERN CONSTRUCTIONS CO Street 2C/13 RAMALIKA APARTMENT Post.Code 600020 City JEEVARATHINAM NAGAR, ADYAR State 22 Country IN											
14.11.2018	6093096	25		6093096	301237	0.00			48,210.00	INR	
*					301237				48,210.00	INR	
Vendor 301257 CoCode RVNLA Acctg clrk Name B. E. Infratech Pvt. Ltd. Post.Code 000000 State 24 Country IN											
15.11.2018	6093622	25		6093622	301257	0.00			1,133,940.00	INR	
*					301257				1,133,940.00	INR	
Vendor 301288 CoCode RVNLA Acctg clrk Name SHREE RAM ELECTRICALS Street Near Mahima Kirana Stores, New Laxm Post.Code 492007 City RAIPUR State 33 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091802	25		6091802	301288	0.00			143,900.00	INR	
05.11.2018	6091804	25		6091804	301288	0.00			11,832.00	INR	
*					301288				155,732.00	INR	
Vendor 301303 CoCode RVNLA Acctg clrk Name M/S Soiltech (India) Pvt.Ltd. Street Plot no. 119,Sub Plot no.-39,Lane 7 Post.Code 411013 City Pune State 13 Country IN											
13.11.2018	6093005	25		6093005	301303	0.00			3,083,280.49	INR	
*					301303				3,083,280.49	INR	
Vendor 301304 CoCode RVNLA Acctg clrk Name ARSS Infrastructure Projects Ltd Street Baghabara, Mahasumund C.G. Post.Code 493449 City Mahasumund State 33 Country IN											
05.11.2018	6091866	25		6091866	301304	0.00			2,915,543.00	INR	
*					301304				2,915,543.00	INR	
Vendor 301305 CoCode RVNLA Acctg clrk Name M/s.Fugro Geotech(India) Pvt.Ltd. Street Plot no.-51,Sector-6,Sanpada,Navi M Post.Code 400705 City Mumbai State 13 Country IN											
15.11.2018	6093671	25		6093671	301305	0.00			1,898,099.53	INR	
*					301305				1,898,099.53	INR	
Vendor 301307 CoCode RVNLA Acctg clrk Name M/s. S.M. Consultants Street Plot no. 130, S.M. Tower 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
13.11.2018	6092876	25		6092876	301307	0.00			2,435,147.99	INR	
*					301307				2,435,147.99	INR	
Vendor 301308 CoCode RVNLA Acctg clrk Name M/s. S.M. Consultants Street Plot no. 130, S.M. Tower Post.Code 751010 City Bhubaneswar State 18 Country IN											
06.11.2018	6091891	25		6091891	301308	0.00			2,174,764.94	INR	
*					301308				2,174,764.94	INR	
Vendor 301324 CoCode RVNLA Acctg clrk Name NARMADA TRANSMISSION PVT. LTD. City Bhopal State 12 Country IN											
15.11.2018	6093730	25		6093730	301324	0.00			2,374,325.18	INR	
*					301324				2,374,325.18	INR	
Vendor 301358 CoCode RVNLA Acctg clrk Name BRIGHT-TEXMACO-JV Street 3B 32 CORPORATE AVENUE, MAHAL INDUS Post.Code 400093 City MUMBAI State 13 Country IN											
06.11.2018	6091975	25		6091975	301358	0.00			2,261,168.00	INR	
*					301358				2,261,168.00	INR	
Vendor 301373 CoCode RVNLA Acctg clrk Name HOWE ENGINEERING PROJECTS (INDIA) P Name 2 LIMITED Street HallNo.2, 4th Floor, AIIM building, Post.Code 382421 City Ahmedabad State 06 Country IN											
10.11.2018	6092525	25		6092525	301373	0.00			1,880,413.79	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301373				1,880,413.79	INR	
Vendor 301387 CoCode RVNL Acctg clrk											
Name ITL-KEC (JV)											
Street H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU											
Post.Code 524137											
City NELLORE											
State 01											
Country IN											
16.11.2018	6093820	38		6093820	301387	0.00			809,017.00-	INR	
16.11.2018	6093820	25		6093820	301387	0.00			66,613,656.93	INR	
16.11.2018	6093820	38		6093820	301387	0.00			6,660,648.82-	INR	
*					301387				59,143,991.11	INR	
Vendor 301399 CoCode RVNL Acctg clrk											
Name STS - KEC											
Street "8th floor, Building no.9A, DLF, Ph											
Post.Code 122002											
City Gurgaon											
State 07											
Country IN											
05.11.2018	6091717	38		6091717	301399	0.00			4,664,659.00-	INR	
05.11.2018	6091717	25		6091717	301399	0.00			19,259,777.79	INR	
*					301399				14,595,118.79	INR	
Vendor 301403 CoCode RVNL Acctg clrk											
Name M/s Ashirbad Intcon Pvt. Ltd.											
Street 1121A, 11th Floor, 6 Devika Tower,N											
Post.Code 110019											
City New Delhi											
State 30											
Country IN											
06.11.2018	6091918	25		6091918	301403	0.00			2,238,127.24	INR	
*					301403				2,238,127.24	INR	
Vendor 301411 CoCode RVNL Acctg clrk											
Name RCS-KCS (JV)											
Street 104 KARAMCHARI COLONY BHANUPRATAPPU											
Post.Code 494669											
City KANKER											
State 33											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091534	25		6091534	301411	0.00			11,217,549.59	INR	
*					301411				11,217,549.59	INR	
Vendor 301424 CoCode RVNL Acctg clrk											
Name STS-KEC (JV)											
Street House no. 11-D, 2nd floor, Parsvnat											
Post.Code 282001											
City AGRA											
State 24											
Country IN											
05.11.2018	6091706	25		6091706	301424	0.00			36,344,047.83	INR	
*					301424				36,344,047.83	INR	
Vendor 301425 CoCode RVNL Acctg clrk											
Name KEC International Limited											
Street 126/106 RAJIV GANDHI ROAD, SLAEM											
Post.Code 636007											
City SALEM											
State 22											
Country IN											
16.11.2018	6093805	25		6093805	301425	0.00			106,460,541.29	INR	
16.11.2018	6093805	38		6093805	301425	0.00			16,150,744.00-	INR	
*					301425				90,309,797.29	INR	
Vendor 301436 CoCode RVNL Acctg clrk											
Name MCL PREMCO ALCON AP JV											
Street 7TH FLOOR 706,SHILP BUILDING,NAVRAN											
Post.Code 380009											
City AHMEDABAD											
State 06											
Country IN											
05.11.2018	6091862	25		6091862	301436	0.00			0.06	INR	
05.11.2018	6091862	38		6091862	301436	0.00			0.06-	INR	
05.11.2018	6091862	25		6091862	301436	0.00			13,495,447.00	INR	
*					301436				13,495,447.00	INR	
Vendor 301437 CoCode RVNL Acctg clrk											
Name M/S HIMALAYAN CONSTRUCTION											
Street 250, Sarthi Vihar, Dehradun											
Post.Code 248001											
City Dehradun											
State 35											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091745	25		6091745	301437	0.00			1,665,585.73	INR	
*					301437				1,665,585.73	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											
09.11.2018	6092448	36			301456	0.00			0.29-	INR	
09.11.2018	6092448	25		6092448	301456	0.00			25,694,094.29	INR	
*					301456				25,694,094.00	INR	
Vendor 301557 CoCode RVNLA Acctg clrk Name SREE VALLI ENTERPRISES Street MIDDLE STREET Post.Code 627358 City ANANDHAPURAM, TIRUNELVELLI State 22 Country IN											
14.11.2018	6093093	25		6093093	301557	0.00			24,870.00	INR	
*					301557				24,870.00	INR	
Vendor 301558 CoCode RVNLA Acctg clrk Name RAO ENGINEERS & DEVELOPERS Street VPO RAO MADRA, DISTT, UDAIPUR Post.Code 313708 City UDAIPUR State 20 Country IN											
05.11.2018	6091658	25		6091658	301558	0.00			387,332.00	INR	
*					301558				387,332.00	INR	
Vendor 301581 CoCode RVNLA Acctg clrk Name M/s Surendra Palawat Street A-4, Karni Kripa, Shastri Nagar Post.Code 302016 City Jaipur State 20 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.11.2018	6093091	25		6093091	301581	0.00			163,366.00	INR	
*					301581				163,366.00	INR	
Vendor 301624 CoCode RVNLA Acctg clrk Name GRIL-COBRA-KIEL (JV) Street GR House, Hiran Magri, Sector-11 Post.Code 313002 City Udaipur State 20 Country IN											
17.11.2018	6094359	25		6094359	301624	0.00			9,703,026.18	INR	
17.11.2018	6094359	25		6094359	301624	0.00			3,127,025.91	INR	
*					301624				12,830,052.09	INR	
Vendor 301629 CoCode RVNLA Acctg clrk Name RIPL-VKJPPJ JV Street HARI RAM, RISHIKESH, DEHRADUN Post.Code 249201 State 35 Country IN											
13.11.2018	6092917	25		6092917	301629	0.00			24,210,835.43	INR	
*					301629				24,210,835.43	INR	
Vendor 301637 CoCode RVNLA Acctg clrk Name BSCPL - PKM - BECC (JV) Street No. 1 A, 6th floor, Jhaver Plaza Post.Code 600034 City Chennai State 22 Country IN											
15.11.2018	6093657	25		6093657	301637	0.00			7,886,066.01	INR	
*					301637				7,886,066.01	INR	
Vendor 301645 CoCode RVNLA Acctg clrk Name TATA PROJECTS - SS RAIL (JV) Street 1-7-80 to Mithona Towers-1 Post.Code 500003 City SECUNDERABAD State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091748	25		6091748	301645	0.00			128,333,135.57	INR	
*					301645				128,333,135.57	INR	
Vendor 301646 CoCode RVNLA Acctg clrk Name M/S Bharat Conctruction Post.Code 248001 City Dehra Dun State 35 Country IN											
08.11.2018	6092053	25		6092053	301646	0.00			4,701,541.64	INR	
*					301646				4,701,541.64	INR	
Vendor 301652 CoCode RVNLA Acctg clrk Name ETECH SOLUTIONS Street 85-3 LAST FLOOR 3RD MAIN MAGADI RD Post.Code 560044 City NR ANUSUYA ASHRAM BANGALORE State 10 Country IN											
07.11.2018	6092034	25		6092034	301652	0.00			1,685,124.39	INR	
*					301652				1,685,124.39	INR	
Vendor 301656 CoCode RVNLA Acctg clrk Name GANPATI INDUSTRIAL PVT LTD Street 2, HARE STREET Post.Code 700001 City KOLKATTA State 25 Country IN											
06.11.2018	6091945	25		6091945	301656	0.00			14,026,415.00	INR	
*					301656				14,026,415.00	INR	
Vendor 301657 CoCode RVNLA Acctg clrk Name M/S APCO Infratech Pvt. Ltd. Street pargati vihar rishikesh Post.Code 249201 City rishikesh State 35 Country IN											
14.11.2018	6093129	25		6093129	301657	0.00			11,659,400.98	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301657				11,659,400.98	INR	
Vendor 301659 CoCode RVNLA Acctg clrk Name MADHU CONTRACTS Street 26-1-122B CROSS ROAD, VANAMTHOPU CE Post.Code 524003 City MINI BYPASS ROAD NELLORE State 01 Country IN											
09.11.2018	6092221	25		6092221	301659	0.00			514,307.20	INR	
*					301659				514,307.20	INR	
Vendor 301664 CoCode RVNLA Acctg clrk Name M/S MGI Infra Pvt. Ltd. Street 12-b Tilak Road Johar Complax 2nd Post.Code 249201 City Dehradun State 35 Country IN											
16.11.2018	6093831	25		6093831	301664	0.00			2,156,103.23	INR	
*					301664				2,156,103.23	INR	
Vendor 301666 CoCode RVNLA Acctg clrk Name J. B. Construction Post.Code 228001 State 24 Country IN											
15.11.2018	6093790	25		6093790	301666	0.00			50,583.00	INR	
*					301666				50,583.00	INR	
Vendor 301668 CoCode RVNLA Acctg clrk Name ERA INFRA ENGINEERING LIMITED Street C-56/41, SECTOR 62 Post.Code 201301 City NOIDA State 24 Country IN											
15.11.2018	6093641	25		6093641	301668	0.00			78,417.00	INR	
*					301668				78,417.00	INR	
**	G/L Account 2301010001								1,709,042,589.43	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.11.2018	6091944	39			300468	0.00		3	533,362.00-	INR	
*					300468				533,362.00-	INR	
** G/L Account 2304020007									533,362.00-	INR	
Vendor 300018 CoCode RVNLA Acctg clrk											
Name GVR GEW JOINT VENTURE											
Street 476 Tala Cauvery Layout											
Post.Code 560092											
City Amruthahalli Byatarayapura Bangalor											
State 10											
Country IN											
05.11.2018	6091855	39			300018	0.00		2	1,101,130.00-	INR	
*					300018				1,101,130.00-	INR	
Vendor 300162 CoCode RVNLA Acctg clrk											
Name SMS INFRASTRUCTURE LTD.											
Street MAHARISHI VALMIKI COLLAGE											
Post.Code 494669											
City Bhanupratappur											
State 33											
Country IN											
05.11.2018	6091863	39			300162	0.00		2	804,616.00-	INR	
*					300162				804,616.00-	INR	
Vendor 301062 CoCode RVNLA Acctg clrk											
Name HOWE ENGINEERING PROJECTS (INDIA) PR											
Name 2 LIMITED											
Street HallNo.2,4th Floor,AIIM building, (N											
Post.Code 382421											
City Ahmedabad											
State 06											
Country IN											
08.11.2018	6092129	39			301062	0.00		2	131,215.00-	INR	
*					301062				131,215.00-	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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.11.2018	6092095	39			301069	0.00		2	209,194.00-	INR	
*					301069				209,194.00-	INR	
Vendor 301084 CoCode RVNL 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					
10.11.2018	6092537	39			301084	0.00		2	37,741.00-	INR	
13.11.2018	6093046	39			301084	0.00		2	85,593.00-	INR	
*					301084				123,334.00-	INR	
Vendor 301130 CoCode RVNL Acctg clrk											
				Name		ROYAL INFRACONSTRU LIMITED					
				Street		ROAD, NEAR RAILWAY STATION. HARISH					
				Post.Code		700091					
				City		LATHORE					
				State		18					
				Country		IN					
06.11.2018	6091974	39			301130	0.00		2	369,162.00-	INR	
*					301130				369,162.00-	INR	
Vendor 301304 CoCode RVNL Acctg clrk											
				Name		ARSS Infrasture Projects Ltd					
				Street		Baghabara, Mahasumund C.G.					
				Post.Code		493449					
				City		Mahasumund					
				State		33					
				Country		IN					
05.11.2018	6091866	39			301304	0.00		2	163,488.00-	INR	
*					301304				163,488.00-	INR	
Vendor 301373 CoCode RVNL Acctg clrk											
				Name		HOWE ENGINEERING PROJECTS (INDIA) P					
				Name 2		LIMITED					
				Street		HallNo.2, 4th Floor, AIIM building,					
				Post.Code		382421					
				City		Ahmedabad					
				State		06					
				Country		IN					

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.11.2018	6092525	39			301373	0.00		2	177,397.00-	INR	
*					301373				177,397.00-	INR	
Vendor 301399 CoCode RVNLA Acctg clrk Name STS - KEC Street "8th floor, Building no.9A, DLF, Ph Post.Code 122002 City Gurgaon State 07 Country IN											
05.11.2018	6091717	39			301399	0.00		2	359,996.00-	INR	
*					301399				359,996.00-	INR	
Vendor 301425 CoCode RVNLA Acctg clrk Name KEC International Limited Street 126/106 RAJIV GANDHI ROAD, SLAEM Post.Code 636007 City SALEM State 22 Country IN											
16.11.2018	6093805	39			301425	0.00		2	1,983,879.00-	INR	
*					301425				1,983,879.00-	INR	
Vendor 301558 CoCode RVNLA Acctg clrk Name RAO ENGINEERS & DEVELOPERS Street VPO RAO MADRA, DISTT, UDAIPUR Post.Code 313708 City UDAIPUR State 20 Country IN											
05.11.2018	6091658	39			301558	0.00		2	40,543.00-	INR	
*					301558				40,543.00-	INR	
** G/L Account 2304020009									5,463,954.00-	INR	
Vendor 300270 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.11.2018	6092817	39			300270	0.00		4	200,000.00-	INR	
*					300270				200,000.00-	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											
13.11.2018	6092781	39			300913	0.00		4	50,000.00-	INR	
*					300913				50,000.00-	INR	
** G/L Account 2304020017									250,000.00-	INR	
Vendor 300012 CoCode RVNLA Acctg clrk Name BRIGHT- VIJAYWARGI JV Street opposite prashar hospital Post.Code 122001 City GURGAON State 07 Country IN											
05.11.2018	6091806	29			300012	0.00		6	2,029,640.00	INR	
*					300012				2,029,640.00	INR	
Vendor 300024 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street NEAR SARAI KHWAJA ROAD TOLL PLAZA Post.Code 121003 City HARAYANA State 07 Country IN											
05.11.2018	6091683	29			300024	0.00		6	2,605,910.53	INR	
*					300024				2,605,910.53	INR	
Vendor 300166 CoCode RVNLA Acctg clrk Name KALINDEE COBRA (JV) Street Birla Mills Complex, GT Road Post.Code 110007 City Delhi State 30 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091731	29			300166	0.00		6	244,544.00	INR	
*					300166				244,544.00	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					
13.11.2018	6092890	39			300185	0.00		6	120,978.00-	INR	
13.11.2018	6092890	39			300185	0.00		6	63,788.00-	INR	
*					300185				184,766.00-	INR	
Vendor 300201 CoCode RVNLA Acctg clrk											
					Name	SCL-CRC21B (JV)					
					Post.Code	000000					
					City	Secunderabad					
					State	36					
					Country	IN					
13.11.2018	6092847	39			300201	0.00		6	373,887.00-	INR	
13.11.2018	6092847	39			300201	0.00		6	510,643.00-	INR	
13.11.2018	6092884	39			300201	0.00		6	34,807.00-	INR	
*					300201				919,337.00-	INR	
Vendor 300202 CoCode RVNLA Acctg clrk											
					Name	SCL-CRC21B (JV)					
					Post.Code	000000					
					City	Secunderabad					
					State	36					
					Country	IN					
14.11.2018	6093550	39			300202	0.00		6	238,007.00-	INR	
14.11.2018	6093550	39			300202	0.00		6	372,806.00-	INR	
*					300202				610,813.00-	INR	
Vendor 300214 CoCode RVNLA Acctg clrk											
					Name	KEC-KIEL JV					
					Street	Girish D Khamitkar Loni Kalbhor					
					Post.Code	412201					
					City	PUNE					
					State	13					
					Country	IN					

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.11.2018	6093294	29			300214	0.00		6	4,241,584.00	INR	
*					300214				4,241,584.00	INR	
Vendor 300259 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road, Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
05.11.2018	6091877	39			300259	0.00		6	1,462,099.00-	INR	
*					300259				1,462,099.00-	INR	
Vendor 300306 CoCode RVNLA Acctg clrk Name RAWATSONS ENGINEERS (P) LTD. Street JAGATPUR, CUTTACK Post.Code 754021 City Cuttack State 18 Country IN											
16.11.2018	6093826	39			300306	0.00		6	194,829.00-	INR	
*					300306				194,829.00-	INR	
Vendor 300322 CoCode RVNLA Acctg clrk Name WOODHILL-HILLWAYS (JV) Street plot no 38 sector A zone-D Post.Code 751010 City BHUBANESWAR State 18 Country IN											
12.11.2018	6092561	39			300322	0.00		6	132,332.00-	INR	
*					300322				132,332.00-	INR	
Vendor 300341 CoCode RVNLA Acctg clrk Name NAVEEN ENGINEERING WORKS Street 870, 2nd cross, 2nd main D Block Post.Code 560010 City 2nd Stage, Rajaji Nagar, SBC State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.11.2018	6092398	29		6092398	300341	0.00		6	193,861.43	INR	
*					300341				193,861.43	INR	
Vendor 300368 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street 12/4, Delhi-Mathura Road, Near Sara Post.Code 121003 City Faridabad State 07 Country IN											
13.11.2018	6092893	29			300368	0.00		6	21,897,250.00	INR	
*					300368				21,897,250.00	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											
06.11.2018	6091944	39			300468	0.00		6	9,250.00-	INR	
*					300468				9,250.00-	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											
15.11.2018	6093767	39			300472	0.00		6	2,103,472.00-	INR	
*					300472				2,103,472.00-	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.11.2018	6091861	29			300613	0.00		6	949,287.00	INR	
*					300613				949,287.00	INR	
Vendor 300614 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMATION PVT LTD Street H.No. 13/165, PRYAMID 80 FT ROAD Post.Code 515801 City T R COLONY KASAPURAM ROAD GUNTAKAL State 01 Country IN											
05.11.2018	6091674	29			300614	0.00		6	854,563.00	INR	
*					300614				854,563.00	INR	
Vendor 301022 CoCode RVNLA Acctg clrk Name PRIL-VKGA (JV) Street GILCO VALLEY Post.Code 140001 City ROPAR State 19 Country IN											
06.11.2018	6091978	39			301022	0.00		6	49,528.47-	INR	
*					301022				49,528.47-	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											
10.11.2018	6092537	39			301084	0.00		6	92,140.00-	INR	
*					301084				92,140.00-	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	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.11.2018	6092448	39			301456	0.00		6	3,221,118.00-	INR	
09.11.2018	6092448	39			301456	0.00		6	494,547.00-	INR	
*					301456				3,715,665.00-	INR	
Vendor 301645 CoCode RVNL Acctg clrk Name TATA PROJECTS - SS RAIL (JV) Street 1-7-80 to Mithona Towers-1 Post.Code 500003 City SECUNDERABAD State 36 Country IN											
05.11.2018	6091748	39			301645	0.00		6	2,673,601.00-	INR	
05.11.2018	6091748	39			301645	0.00		6	64,459.00-	INR	
*					301645				2,738,060.00-	INR	
Vendor 301656 CoCode RVNL Acctg clrk Name GANPATI INDUSTRIAL PVT LTD Street 2, HARE STREET Post.Code 700001 City KOLKATTA State 25 Country IN											
06.11.2018	6091944	39		5014198	301656	0.00		6	14,026,415.00-	INR	
*					301656				14,026,415.00-	INR	
** G/L Account 2304020019									6,777,933.49	INR	
*** Company Code RVNL									1,717,656,207.66	INR	
****									1,717,656,207.66	INR	