

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
Vendor 300257 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street E-3, SARASWATI ENCLAVE, opp. SAMBALPUR Post.Code 768006 City SAMBALPUR, ODISHA State 18 Country IN											
19.02.2019	6116368	29			300257	0.00		V	641,201.00	INR	
*					300257				641,201.00	INR	
Vendor 301037 CoCode RVNLA Acctg clrk Name URC Construction (P) Ltd Post.Code 638001 City Erode State 22 Country IN											
16.02.2019	6116150	29			301037	0.00		V	10,411,316.01	INR	
*					301037				10,411,316.01	INR	
Vendor 301686 CoCode RVNLA Acctg 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											
12.02.2019	6115240	29			301686	0.00		V	18,964,794.79	INR	
*					301686				18,964,794.79	INR	
** G/L Account 1206010008									30,017,311.80	INR	
Vendor 300618 CoCode RVNLA Acctg clrk Name Angelique International Limited Street 104-107 Hemkunt Tower, 98 Nehru Pla Post.Code 110019 State 30 Country IN											
12.02.2019	6115208	29			300618	0.00		M	11,693,061.00	INR	
18.02.2019	6116290	29			300618	0.00		M	11,693,061.00	INR	
*					300618				23,386,122.00	INR	
Vendor 301734 CoCode RVNLA Acctg clrk Name INDWELL-HYT (JV) State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.02.2019	6115476	29			301734	0.00		M	11,740,466.00	INR	
*					301734				11,740,466.00	INR	
Vendor 301802 CoCode RVNLA Acctg clrk Name RAHEE INFRATECH LIMITED Street 5/28 13, LORD KRISHNA RESIDENCY, TB Post.Code 248001 City DEHRADUN State 35 Country IN											
19.02.2019	6116432	29			301802	0.00		M	17,031,023.00	INR	
*					301802				17,031,023.00	INR	
** G/L Account 1206010009									52,157,611.00	INR	
Vendor 300002 CoCode RVNLA Acctg clrk Name DRA-KIRAN-NSP (JV) Street 401,The Grand Mall, Opp. State Bank Post.Code 380015 City Ahmedabad State 06 Country IN											
15.02.2019	6115997	25		6115997	300002	0.00			2,701,036.63	INR	
*					300002				2,701,036.63	INR	
Vendor 300003 CoCode RVNLA Acctg clrk Name MCL-LAXYO-VNR (JV) Street 706, Shilp Building, 7th floor, Nr. Post.Code 380009 City Ahmedabad State 06 Country IN											
16.02.2019	6116080	25		6116080	300003	0.00			180,057,681.15	INR	
*					300003				180,057,681.15	INR	
Vendor 300006 CoCode RVNLA Acctg 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
19.02.2019	6116409	25		6116409	300006	0.00			100,731,406.14	INR	
*					300006				100,731,406.14	INR	
Vendor 300007 CoCode RVNLA Acctg clrk Name RANJIT - NSP - KIRAN (JV) Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											
18.02.2019	6116180	25		6116180	300007	0.00			98,105,832.73	INR	
*					300007				98,105,832.73	INR	
Vendor 300010 CoCode RVNLA Acctg clrk Name RANJIT BUILDCON LIMITED (JV) Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											
15.02.2019	6115877	25		6115877	300010	0.00			3,600,064.81	INR	
19.02.2019	6116374	25		6116374	300010	0.00			60,547,374.15	INR	
*					300010				64,147,438.96	INR	
Vendor 300013 CoCode RVNLA Acctg clrk Name BRIGHT- VIJAYWARGI JV Street 3B, Corporate Avenue, Mahal Industr Post.Code 400093 City Mumbai State 13 Country IN											
14.02.2019	6115754	38		6115754	300013	0.00			52,158.00-	INR	
14.02.2019	6115754	25		6115754	300013	0.00			5,339,275.72	INR	
14.02.2019	6115754	38		6115754	300013	0.00			2,555,720.00-	INR	
20.02.2019	6116617	25		6116617	300013	0.00			31,262,784.80	INR	
*					300013				33,994,182.52	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.02.2019	6116089	25		6116089	300018	0.00			61,117,105.77	INR	
*					300018				61,117,105.77	INR	
Vendor 300019 CoCode RVNLAcctg clrk Name LARSEN & TOUBRO LIMITED Street Post Bag no: 979, Mount Poonamalee Post.Code 600089 City Chennai State 10 Country IN											
20.02.2019	6116613	25		6116613	300019	0.00			5,763,730.00	INR	
20.02.2019	6116614	25		6116614	300019	0.00			1,789,194.00	INR	
*					300019				7,552,924.00	INR	
Vendor 300038 CoCode RVNLAcctg clrk Name KALINDEE KAPOOR RAILCON JV Street 2nd Floor, Building No. 9A, Cyber C Post.Code 122002 City Gurgaon State 24 Country IN											
11.02.2019	6114860	38		6114860	300038	0.00			203,671.00-	INR	
11.02.2019	6114860	25		6114860	300038	0.00			31,544,208.12	INR	
11.02.2019	6114860	38		6114860	300038	0.00			11,344,578.00-	INR	
15.02.2019	6116021	25		6116021	300038	0.00			224,543.00	INR	
19.02.2019	6116381	25		6116381	300038	0.00			6,227,682.00	INR	
*					300038				26,448,184.12	INR	
Vendor 300041 CoCode RVNLAcctg clrk Name SIMPLEX-ANGELIQUE (JV) Street Simplex House , 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											
20.02.2019	6116619	25		6116620	300041	0.00			5,514,444.00	INR	
20.02.2019	6116620	25		6116620	300041	0.00			62,746,305.41	INR	
*					300041				68,260,749.41	INR	
Vendor 300062 CoCode RVNLAcctg clrk Name ROYAL SOUTHERN Street 9A, Servai Maidan, Heber Road, Beem Post.Code 620001 City Trichy State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116480	25		6116480	300062	0.00			289,385.46	INR	
*					300062				289,385.46	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											
12.02.2019	6115278	25		6115278	300066	0.00			70,557,138.77	INR	
*					300066				70,557,138.77	INR	
Vendor 300093 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street Mount Poonamallee Road, Manapakkam Post.Code 600089 City Chennai State 22 Country IN											
12.02.2019	6115292	25		6115292	300093	0.00			82,936.82	INR	
13.02.2019	6115383	25		6115383	300093	0.00			356,224.64	INR	
15.02.2019	6115858	25		6115858	300093	0.00			455,331.66	INR	
*					300093				894,493.12	INR	
Vendor 300108 CoCode RVNLA Acctg clrk Name SMSIL-MBPL BRAPL (JV) Street 20, IT Park, Parsodi Post.Code 440022 City Nagpur State 13 Country IN											
19.02.2019	6116466	25		6116466	300108	0.00			15,030,213.68	INR	
19.02.2019	6116461	25		6116461	300108	0.00			9,564,462.78	INR	
20.02.2019	6116536	25		6116536	300108	0.00			8,182,268.00	INR	
20.02.2019	6116535	25		6116535	300108	0.00			10,376,683.00	INR	
*					300108				43,153,627.46	INR	
Vendor 300112 CoCode RVNLA Acctg clrk Name BRIGHT POWER PROJECTS (INDIA) PVT L Street 2/4937, HARIJANWAS Post.Code 395003 City SURAT, GUJARAT State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116636	25		6116636	300112	0.00			67,828,956.93	INR	
*					300112				67,828,956.93	INR	
Vendor 300119 CoCode RVNLA Acctg clrk											
Name GPT INFRA PROJECTS LIMITED											
Street RVNL Project Office, Yamuna Rail br											
Post.Code 209112											
City Kanpur Dehat											
State 24											
Country IN											
13.02.2019	6115657	38		6115657	300119	0.00			35,590,891.80-	INR	
13.02.2019	6115657	25		6115657	300119	0.00			63,539,035.70	INR	
*					300119				27,948,143.90	INR	
Vendor 300121 CoCode RVNLA Acctg clrk											
Name Paras Railtech Pvt Ltd											
Street 323, Ansal Chamber II, Bhikaji Cama											
Post.Code 110066											
City Delhi											
State 30											
Country IN											
18.02.2019	6116300	25		6116300	300121	0.00			13,657,954.69	INR	
18.02.2019	6116300	25		6116300	300121	0.00			17,399,416.39	INR	
*					300121				31,057,371.08	INR	
Vendor 300124 CoCode RVNLA Acctg clrk											
Name KALINDEE KAPOOR RAILCON JV											
Street House No. 28 CHITRASANI											
Post.Code 385001											
City GUJARAT											
State 06											
Country IN											
14.02.2019	6115722	25		6115722	300124	0.00			523,329.00	INR	
14.02.2019	6115720	25		6115720	300124	0.00			2,188,578.00	INR	
14.02.2019	6115718	25		6115718	300124	0.00			1,961,390.00	INR	
14.02.2019	6115717	25		6115717	300124	0.00			2,117,498.00	INR	
*					300124				6,790,795.00	INR	
Vendor 300135 CoCode RVNLA Acctg clrk											
Name ALCON BUILDERS AND ENGINEERS PVT LT											
Street 125/2, DUMUR TALAB, MOHOBA BAZAR, T											
Post.Code 492099											
City RAIPUR											
State 33											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.02.2019	6115402	38		6115402	300135	0.00			48,506.00-	INR	
13.02.2019	6115402	25		6115402	300135	0.00			46,318,656.35	INR	
*					300135				46,270,150.35	INR	
Vendor 300138 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Mancheswar Industrial Estate Post.Code 751010 City Bhubneswar State 18 Country IN											
13.02.2019	6115443	25		6115443	300138	0.00			4,581,827.00	INR	
15.02.2019	6115993	25		6115993	300138	0.00			5,101,871.00	INR	
*					300138				9,683,698.00	INR	
Vendor 300153 CoCode RVNLA Acctg clrk Name PATEL ENGINEERING LTD. Street BASAT NAGAR, BHANUPRATAPPUR Post.Code 494669 City KANKER State 33 Country IN											
20.02.2019	6116653	38		6116653	300153	0.00			280,837.00-	INR	
20.02.2019	6116653	25		6116653	300153	0.00			61,166,493.22	INR	
20.02.2019	6116653	38		6116653	300153	0.00			6,274,424.00-	INR	
*					300153				54,611,232.22	INR	
Vendor 300154 CoCode RVNLA Acctg clrk Name PEC-VKS (JV) Street 99-B, Industrial Estate, Bhilai Post.Code 000000 City Durg State 33 Country IN											
20.02.2019	6116534	25		6116534	300154	0.00			2,067,008.14	INR	
*					300154				2,067,008.14	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.02.2019	6115676	25		6115676	300162	0.00			11,125,562.00	INR	
*					300162				11,125,562.00	INR	
Vendor 300177 CoCode RVNL Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
13.02.2019	6115475	25		6115475	300177	0.00			17,848,661.00	INR	
*					300177				17,848,661.00	INR	
Vendor 300185 CoCode RVNL Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
11.02.2019	6115086	25		6115288	300185	0.00			0.25	INR	
11.02.2019	6115086	25		6115086	300185	0.00			2,476,966.75	INR	
11.02.2019	6115086	38		6115086	300185	0.00			124,185.00-	INR	
12.02.2019	6115288	25		6116652	300185	0.00			0.37	INR	
12.02.2019	6115288	25		6115288	300185	0.00			1,854,156.88	INR	
12.02.2019	6115288	38		6115288	300185	0.00			0.25-	INR	
20.02.2019	6116652	36		300185	300185	0.00			4.03-	INR	
20.02.2019	6116652	25		6116652	300185	0.00			12,456,980.00	INR	
20.02.2019	6116652	25		6116652	300185	0.00			4.03	INR	
*					300185				16,663,919.00	INR	
Vendor 300186 CoCode RVNL Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
12.02.2019	6115337	25			300186	0.00			2.00	INR	
12.02.2019	6115337	38		6115337	300186	0.00			1.90-	INR	
12.02.2019	6115337	25			300186	0.00			3,137,490.90	INR	
15.02.2019	6116071	25		6116071	300186	0.00			1,507,860.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300186				4,645,351.00	INR	
Vendor 300194 CoCode RVNLA Acctg clrk											
Name NCC-PRESCO											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
15.02.2019	6116068	25		6116068	300194	0.00			0.93	INR	
15.02.2019	6116068	25		6116068	300194	0.00			3,216,660.00	INR	
15.02.2019	6116068	36		6116879	300194	0.00			0.93-	INR	
*					300194				3,216,660.00	INR	
Vendor 300201 CoCode RVNLA Acctg clrk											
Name SCL-CRC21B (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
20.02.2019	6116519	25			300201	0.00			1.82	INR	
20.02.2019	6116519	38		6116519	300201	0.00			1,893,538.33-	INR	
20.02.2019	6116519	25		6116519	300201	0.00			38,269,022.51	INR	
20.02.2019	6116519	38		6116519	300201	0.00			3,569,871.00-	INR	
*					300201				32,805,615.00	INR	
Vendor 300202 CoCode RVNLA Acctg clrk											
Name SCL-CRC21B (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
12.02.2019	6115329	36			300202	0.00			2.59-	INR	
12.02.2019	6115329	25		6115329	300202	0.00			7,148,134.37	INR	
12.02.2019	6115329	38		6115329	300202	0.00			103,298.00-	INR	
12.02.2019	6115329	25		6115329	300202	0.00			2.22	INR	
12.02.2019	6115319	36		6115329	300202	0.00			2.22-	INR	
12.02.2019	6115319	25		6115319	300202	0.00			14,796,007.42	INR	
12.02.2019	6115319	38		6115319	300202	0.00			1,244,148.00-	INR	
12.02.2019	6115319	25		6115319	300202	0.00			1.80	INR	
12.02.2019	6115329	38		6115329	300202	0.00			467,024.00-	INR	
12.02.2019	6115319	38		6115319	300202	0.00			966,698.00-	INR	
*					300202				19,162,973.00	INR	
Vendor 300203 CoCode RVNLA Acctg clrk											
Name SWETHA EXNTERPRISES											
Post.Code 000000											
City Hyderabad											
State 36											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.02.2019	6115484	25		6115484	300203	0.00			7,381.00	INR	
15.02.2019	6116008	25		6116008	300203	0.00			46,068.00	INR	
*					300203				53,449.00	INR	
Vendor 300204 CoCode RVNLA Acctg clrk Name TATA PROJECTS LTD Post.Code 000000 City Secunderabad State 36 Country IN											
18.02.2019	6116330	25		6116330	300204	0.00			264,580.00	INR	
*					300204				264,580.00	INR	
Vendor 300207 CoCode RVNLA Acctg clrk Name TATA-VNR (JV) Post.Code 000000 City Hyderabad State 36 Country IN											
14.02.2019	6115767	25		6115767	300207	0.00			409,970.00	INR	
*					300207				409,970.00	INR	
Vendor 300208 CoCode RVNLA Acctg clrk Name TATA-VNR (JV) Post.Code 000000 City Hyderabad State 36 Country IN											
15.02.2019	6115985	25		6115985	300208	0.00			842,914.00	INR	
*					300208				842,914.00	INR	
Vendor 300210 CoCode RVNLA Acctg clrk Name TTIPL-KEE-TRAXUN (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
11.02.2019	6115024	25		6115024	300210	0.00			2,373,554.76	INR	
11.02.2019	6115083	25		6115083	300210	0.00			826,109.00	INR	
11.02.2019	6115024	25		6116377	300210	0.00			0.24	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.02.2019	6116377	25		6116377	300210	0.00			1.37	INR	
19.02.2019	6116377	25		6116377	300210	0.00			4,509,345.25	INR	
19.02.2019	6116377	36		6116892	300210	0.00			1.62-	INR	
*					300210				7,709,009.00	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											
20.02.2019	6116606	25		6116606	300218	0.00			123,145.00	INR	
*					300218				123,145.00	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											
13.02.2019	6115403	25		6115403	300230	0.00			5,240,980.00	INR	
*					300230				5,240,980.00	INR	
Vendor 300231 CoCode RVNLA Acctg clrk Name M/s GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											
15.02.2019	6115971	25		6115971	300231	0.00			4,293,091.00	INR	
*					300231				4,293,091.00	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.02.2019	6116156	25		6116156	300236	0.00			691,618.77	INR	
19.02.2019	6116450	25		6116450	300236	0.00			2,149,829.61	INR	
*					300236				2,841,448.38	INR	
Vendor 300238 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House, 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											
15.02.2019	6116076	25		6116076	300238	0.00			1,279,268.00	INR	
*					300238				1,279,268.00	INR	
Vendor 300256 CoCode RVNLA Acctg clrk Name ALCON BUILDERS AND ENGINEERS PVT LT Street Plot No.B-1/51, Malaviya Nagar Post.Code 110017 City New Delhi State 30 Country IN											
12.02.2019	6115628	25		6115628	300256	0.00			17,044,648.87	INR	
*					300256				17,044,648.87	INR	
Vendor 300257 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street E-3,SARASWATI ENCLAVE, opp.SAMBALPUR Post.Code 768006 City SAMBALPUR, ODISHA State 18 Country IN											
18.02.2019	6116380	38		6116380	300257	0.00			1,742,331.00-	INR	
18.02.2019	6116380	25		6116380	300257	0.00			3,989,348.77	INR	
20.02.2019	6116609	25		6116609	300257	0.00			2,295,051.00	INR	
*					300257				4,542,068.77	INR	
Vendor 300258 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
20.02.2019	6116529	25		6116529	300258	0.00			2,408,757.00	INR	
*					300258				2,408,757.00	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											
20.02.2019	6116655	25		6116655	300259	0.00			6,971,093.10	INR	
*					300259				6,971,093.10	INR	
Vendor 300260 CoCode RVNLA Acctg clrk											
Name RAHEE AGRAWAL (ST) JV											
Street 201/1/F 40,Arunadaya Nagar,Arunaday											
Post.Code 753012											
City CUTTACK											
State 18											
Country IN											
15.02.2019	6116351	25		6116351	300260	0.00			11,198,819.00	INR	
*					300260				11,198,819.00	INR	
Vendor 300261 CoCode RVNLA Acctg clrk											
Name GPT INFRA PROJECTS LIMITED											
Street J-25, Sector -III, Salt Lake City											
Post.Code 700098											
City Kolkata											
State 25											
Country IN											
11.02.2019	6114848	25		6114848	300261	0.00			18,605,765.22	INR	
*					300261				18,605,765.22	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
12.02.2019	6115207	25		6115207	300270	0.00			1,786,992.00	INR	
20.02.2019	6116629	25		6116629	300270	0.00			41,483,302.07	INR	
*					300270				43,270,294.07	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											
19.02.2019	6116467	25		6116467	300285	0.00			642,295.00	INR	
19.02.2019	6116468	25		6116468	300285	0.00			479,405.00	INR	
*					300285				1,121,700.00	INR	
Vendor 300312 CoCode RVNLA Acctg clrk Name SEW INFRASTRUCTURE LIMITED. Street Plot no 781 rasulgarh Post.Code 751010 City BHUBANESWAR State 18 Country IN											
14.02.2019	6115817	25		6115817	300312	0.00			9,208,165.00	INR	
*					300312				9,208,165.00	INR	
Vendor 300315 CoCode RVNLA Acctg clrk Name SRI SCL INFRASTRUCTURE LIMITED Street PLOT NO1230/2616 Post.Code 754211 City kendrapada State 18 Country IN											
14.02.2019	6115666	25		6115666	300315	0.00			12,793,219.73	INR	
14.02.2019	6115667	25		6115667	300315	0.00			7,458,719.00	INR	
*					300315				20,251,938.73	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
12.02.2019	6115315	25		6115315	300321	0.00			2,967,289.00	INR	
*					300321				2,967,289.00	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											
14.02.2019	6115816	25		6115816	300322	0.00			1,751,243.00	INR	
19.02.2019	6116469	25		6116469	300322	0.00			1,303,301.00	INR	
*					300322				3,054,544.00	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											
12.02.2019	6115246	25		6115246	300327	0.00			8,085,274.25	INR	
*					300327				8,085,274.25	INR	
Vendor 300330 CoCode RVNLA Acctg clrk Name NCCL-ECIECCL-ARPL (JV) Street 4th Floor, UMA Enclave Road No. 9, Post.Code 500034 City Hyderabad State 01 Country IN											
18.02.2019	6116256	25		6116256	300330	0.00			7,616,595.56	INR	
*					300330				7,616,595.56	INR	
Vendor 300332 CoCode RVNLA Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street KOLKATA Post.Code 700017 City KOLKATA State 12 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.02.2019	6115814	25		6115814	300332	0.00			20,534,318.81	INR	
14.02.2019	6115814	38		6115814	300332	0.00			771,812.00-	INR	
14.02.2019	6115814	38		6115814	300332	0.00			3,686,198.00-	INR	
*					300332				16,076,308.81	INR	
Vendor 300337 CoCode RVNLA Acctg clrk											
Name ESSVY CONSTRUCTIONS india pvt ltd											
Street Keshwapur											
Post.Code 580023											
City Hubli											
State 10											
Country IN											
14.02.2019	6115730	25		6115730	300337	0.00			81,688,285.39	INR	
*					300337				81,688,285.39	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											
19.02.2019	6116441	25		6116441	300339	0.00			3,384,047.19	INR	
*					300339				3,384,047.19	INR	
Vendor 300346 CoCode RVNLA Acctg clrk											
Name SEW-TTIPL (JV)											
Street Plot No. 2 3 4 5 7 10 18 kusunpur											
Post.Code 754289											
City odisha											
State 18											
Country IN											
14.02.2019	6115668	25		6115668	300346	0.00			22,470,821.62	INR	
14.02.2019	6115669	25		6115669	300346	0.00			5,886,667.00	INR	
18.02.2019	6116208	25		6116208	300346	0.00			2,019,305.00	INR	
*					300346				30,376,793.62	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.02.2019	6115928	36			300351	0.00			6.28-	INR	
15.02.2019	6115928	38		6115928	300351	0.00			877,354.78-	INR	
15.02.2019	6115928	25		6115928	300351	0.00			53,713,977.06	INR	
15.02.2019	6115928	38		6115928	300351	0.00			2,900,900.00-	INR	
*					300351				49,935,716.00	INR	

Vendor	300357	CoCode		RVNLA	Acctg	clrk					
		Name	S.S.SYSTEMS								
		Street	58/1MADHAVARAM HIGH ROAD,PERAMBUR								
		Post.Code	600011								
		City	CHENNAI								
		Country	IN								

20.02.2019	6116474	25		6116474	300357	0.00			60,680.00	INR	
*					300357				60,680.00	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								

20.02.2019	6116471	25		6116471	300372	0.00			353,894.00	INR	
*					300372				353,894.00	INR	

Vendor	300374	CoCode		RVNLA	Acctg	clrk					
		Name	S.THIRIPATHI								
		Street	VAIRAKADU POOSARIPATY								
		Post.Code	636005								
		City	SALEM								
		State	22								
		Country	IN								

13.02.2019	6115376	25		6115376	300374	0.00			964,597.36	INR	
15.02.2019	6115924	25		6115924	300374	0.00			351,762.18	INR	
20.02.2019	6116475	25		6116475	300374	0.00			38,206.00	INR	
*					300374				1,354,565.54	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.02.2019	6115842	25		6115842	300380	0.00			19,463.00	INR	
*					300380				19,463.00	INR	
Vendor 300435 CoCode RVNLA Acctg clrk Name R.KANNAN Street 2/52 MAIN ROAD,VELLUR Post.Code 614715 City THIRUDURAI PUNDI, THIRUVARUR State 22 Country IN											
13.02.2019	6115373	25		6115373	300435	0.00			1,541,265.68	INR	
*					300435				1,541,265.68	INR	
Vendor 300447 CoCode RVNLA Acctg clrk Name SAHASRA ENTRERPRISES Street Copikar roaad, Hublii Post.Code 580023 City Hubli, Karnataka State State 10 Country IN											
19.02.2019	6116632	25		6116632	300447	0.00			2,201,995.51	INR	
*					300447				2,201,995.51	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											
12.02.2019	6115318	25		6115318	300468	0.00			14,275,682.00	INR	
18.02.2019	6116207	25		6116207	300468	0.00			3,953,948.00	INR	
20.02.2019	6116521	25		6116521	300468	0.00			37,222,890.57	INR	
*					300468				55,452,520.57	INR	
Vendor 300471 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street Plot No.62,Sector-5,Niladri Vihar Post.Code 751021 City Chandrasekharapur, Bhuneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.02.2019	6116435	38		6116435	300471	0.00			619,681.00-	INR	
18.02.2019	6116435	25		6116435	300471	0.00			8,457,409.89	INR	
*					300471				7,837,728.89	INR	
Vendor 300499 CoCode RVNLA Acctg clrk Name KEC International Post.Code 122002 City Haryana Country IN											
20.02.2019	6116547	25		6116547	300499	0.00			30,360,607.00	INR	
*					300499				30,360,607.00	INR	
Vendor 300514 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRATECH (P) LTD Name 2 PLOT NO 206, PH III, RD 76, Street JUBILEE HILLS, Post.Code 500033 City Goa State 05 Country IN											
14.02.2019	6115702	25		6115702	300514	0.00			4,150,979.55	INR	
*					300514				4,150,979.55	INR	
Vendor 300547 CoCode RVNLA Acctg clrk Name MECH ENGINEERIN COMPANY Street 256 LINGHI CHETTY STREET Post.Code 600001 City PARRYS, CHENNAI State 22 Country IN											
13.02.2019	6115374	25		6115374	300547	0.00			256,999.00	INR	
*					300547				256,999.00	INR	
Vendor 300582 CoCode RVNLA Acctg clrk Name GPT INFRAPROJECTS LIMITED Street GPT CENTRE JC-25 SECTOR-III Post.Code 700098 State 25 Country IN											
13.02.2019	6115664	38		6115664	300582	0.00			681,989.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.02.2019	6115664	25		6115664	300582	0.00			12,547,858.44	INR	
13.02.2019	6115664	38		6115664	300582	0.00			873,205.00-	INR	
*					300582				10,992,664.44	INR	
Vendor 300592 CoCode RVNLAcctg clrk Name Harsha Construction Street No. 70, Hunters Road, "Vasupujya",V Post.Code 600007 City Chennai State 22 Country IN											
15.02.2019	6115856	25		6115856	300592	0.00			636,047.49	INR	
*					300592				636,047.49	INR	
Vendor 300602 CoCode RVNLAcctg clrk Name GPT Infraprojects Limited Street GPT Centre, JC-25,Salt Lake, Post.Code 700098 City KOLKATA State 25 Country IN											
11.02.2019	6114852	38		6114852	300602	0.00			86,813.00-	INR	
11.02.2019	6114852	25		6114852	300602	0.00			14,097,299.25	INR	
11.02.2019	6114852	38		6114852	300602	0.00			2,763,071.00-	INR	
18.02.2019	6116278	38		6116278	300602	0.00			22,814.00-	INR	
18.02.2019	6116278	25		6116278	300602	0.00			6,041,756.67	INR	
18.02.2019	6116278	38		6116278	300602	0.00			5,079,520.00-	INR	
*					300602				12,186,837.92	INR	
Vendor 300613 CoCode RVNLAcctg clrk Name BHARAT RAIL AUTOMATION PVT LTD Street Flat 004, Ground Floor Link Road Post.Code 560021 City Seshadripuram , Bangalore State 10 Country IN											
18.02.2019	6116291	25		6116291	300613	0.00			3,735,205.87	INR	
*					300613				3,735,205.87	INR	
Vendor 300621 CoCode RVNLAcctg clrk Name GPT INFRAPROJECTS LTD Post.Code 700098 City KOLKATTA State 25 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.02.2019	6115732	25		6115732	300621	0.00			1,249,492.79	INR	
14.02.2019	6115732	25		6115732	300621	0.00			270,305.21	INR	
14.02.2019	6115762	25		6115762	300621	0.00			346,798.79	INR	
18.02.2019	6116262	25		6116262	300621	0.00			1,623,949.29	INR	
18.02.2019	6116262	25		6116262	300621	0.00			4,367,531.95	INR	
18.02.2019	6116262	25		6116262	300621	0.00			787,346.33	INR	
*					300621				8,645,424.36	INR	

Vendor	300625	CoCode	RVNLA	Acctg clrk	
Name	Unique cool crafter				
Street	Plat no.8, Kulkarni Hakkal, 3rd Cro				
Post.Code	580031				
City	Hubli				
State	10				
Country	IN				

15.02.2019	6115854	25		6115854	300625	0.00			576,714.66	INR	
*					300625				576,714.66	INR	

Vendor	300984	CoCode	RVNLA	Acctg clrk	
Name	PRINTECH				
Street	C1/303. OFF AUNDH ROAD				
Post.Code	411020				
City	PUNE				
Country	IN				

11.02.2019	6114867	25		6114867	300984	0.00			4,248.00	INR	
*					300984				4,248.00	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				

15.02.2019	6115980	25		6115980	301020	0.00			26,816.00	INR	
15.02.2019	6116057	25		6116057	301020	0.00			70,284.00	INR	
*					301020				97,100.00	INR	

Vendor	301027	CoCode	RVNLA	Acctg clrk	
Name	Feedback Infra Pvt Limited				
Street	15th Floor, Tower-9B, DLF Cyber cit				
Post.Code	122002				
City	Gurgaon				
State	05				
Country	IN				

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.02.2019	6115293	25		6115293	301027	0.00			29,882.00	INR	
19.02.2019	6116419	25		6116419	301027	0.00			1,183,091.31	INR	
*					301027				1,212,973.31	INR	
Vendor 301037 CoCode RVNLA Acctg clrk Name URC Construction (P) Ltd Post.Code 638001 City Erode State 22 Country IN											
19.02.2019	6116414	25		6116414	301037	0.00			2,156,823.78	INR	
*					301037				2,156,823.78	INR	
Vendor 301042 CoCode RVNLA Acctg clrk Name Sri Venkateswara Construction Street D. No. 4-98/15/1/1 Post.Code 500076 City Hyderabad State 36 Country IN											
12.02.2019	6115305	25		6115305	301042	0.00			3,554,488.00	INR	
*					301042				3,554,488.00	INR	
Vendor 301051 CoCode RVNLA Acctg clrk Name Swapan Kumar Mukherjee Street 3A, Khalisa Kota Pally, Post.Code 700051 City KOLKATA State 25 Country IN											
12.02.2019	6115295	25		5023251	301051	0.00			236,750.69	INR	
12.02.2019	6115307	25		6115307	301051	0.00			236,750.69	INR	
*					301051				473,501.38	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
12.02.2019	6115287	25		6115287	301062	0.00			1,264,299.00	INR	
*					301062				1,264,299.00	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											
12.02.2019	6115323	25		6115323	301069	0.00			3,422,957.80	INR	
*					301069				3,422,957.80	INR	
Vendor 301110 CoCode RVNLA Acctg clrk Name M/s Bhagwati Construction Co. Post.Code 000000 State 24 Country IN											
15.02.2019	6116024	25		6116024	301110	0.00			1,108,149.00	INR	
*					301110				1,108,149.00	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											
14.02.2019	6115729	25		6115729	301130	0.00			45,963,965.92	INR	
*					301130				45,963,965.92	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											
13.02.2019	6115450	25		6115450	301135	0.00			5,705,525.60	INR	
15.02.2019	6116017	25		6116017	301135	0.00			204,396.48	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301135				5,909,922.08	INR	
Vendor 301165 CoCode RVNLA Acctg clrk Name V.K. Construction Street 52/23, Kesarganj, Ajmer (Rajasthan) Post.Code 305001 City Ajmer State 20 Country IN											
13.02.2019	6115480	25		6115480	301165	0.00			790,485.46	INR	
*					301165				790,485.46	INR	
Vendor 301182 CoCode RVNLA Acctg clrk Name PITAMBAR SAHU Post.Code 767033 City TITILAGARH State 18 Country IN											
20.02.2019	6116615	25		6116615	301182	0.00			497,838.00	INR	
*					301182				497,838.00	INR	
Vendor 301200 CoCode RVNLA Acctg clrk Name Bishnu Prasad Agrawal Street Bhagwati Nagar, Balangir, Odisha Post.Code 767001 City Balangir State 18 Country IN											
20.02.2019	6116616	25		6116616	301200	0.00			2,772,270.19	INR	
*					301200				2,772,270.19	INR	
Vendor 301257 CoCode RVNLA Acctg clrk Name B. E. Infratech Pvt. Ltd. Post.Code 000000 State 24 Country IN											
15.02.2019	6116026	25		6116026	301257	0.00			1,284,000.00	INR	
*					301257				1,284,000.00	INR	
Vendor 301274 CoCode RVNLA Acctg clrk Name NEELAVENDAN Street 1/10 NEAR HIGH SCHOOL Post.Code 621315 City NADUPPATTI, MANAPPARAI State 22 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116476	25		6116476	301274	0.00			38,533.00	INR	
*					301274				38,533.00	INR	
Vendor 301276 CoCode RVNLA Acctg clrk Name VIAYA RAJA Street 1/14 OLD SALAI, RAILWAY STATION Post.Code 621315 City PUDUKOTTAI, MANAPPARSI State 22 Country IN											
20.02.2019	6116477	25		6116477	301276	0.00			32,458.00	INR	
*					301276				32,458.00	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											
15.02.2019	6116005	25		6116005	301288	0.00			16,136.00	INR	
*					301288				16,136.00	INR	
Vendor 301304 CoCode RVNLA Acctg clrk Name ARSS Infrasture Projects Ltd Street Baghabara, Mahasumund C.G. Post.Code 493449 City Mahasumund State 33 Country IN											
19.02.2019	6116415	25		6116415	301304	0.00			4,013,565.00	INR	
*					301304				4,013,565.00	INR	
Vendor 301323 CoCode RVNLA Acctg clrk Name WAPCOS-LIMITED Street 5th Floor, 'Kailash', Post.Code 110001 City New Delhi State 30 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.02.2019	6115501	25		6115501	301323	0.00			6,983.00	INR	
*					301323				6,983.00	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											
11.02.2019	6114981	25		6114981	301352	0.00			5,884,078.00	INR	
*					301352				5,884,078.00	INR	
Vendor 301360 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											
18.02.2019	6116251	25		6116251	301360	0.00			13,425,612.55	INR	
*					301360				13,425,612.55	INR	
Vendor 301387 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street H.NO.2-6-45/47, SHIVAJI NAGAR KOVURU Post.Code 524137 City NELLORE State 01 Country IN											
20.02.2019	6116642	25		6116642	301387	0.00			76,406,445.07	INR	
20.02.2019	6116642	38		6116642	301387	0.00			1,400,208.00-	INR	
20.02.2019	6116634	25		5024001	301387	0.00			76,406,445.07	INR	
20.02.2019	6116634	38		5024001	301387	0.00			1,400,208.00-	INR	
20.02.2019	6116642	38		6116642	301387	0.00			24,953,099.51-	INR	
20.02.2019	6116634	38		5024001	301387	0.00			12,159,810.51-	INR	
*					301387				112,899,564.12	INR	
Vendor 301411 CoCode RVNLA Acctg clrk Name RCS-KCS (JV) Street 104 KARAMCHARI COLONY BHANUPRATAPPU Post.Code 494669 City KANKER State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116641	25		6116641	301411	0.00			8,578,113.17	INR	
*					301411				8,578,113.17	INR	
Vendor 301421 CoCode RVNLA Acctg clrk Name R S AGENCY Street 7A MADURAI ROAD Post.Code 620008 City TRICHY State 22 Country IN											
13.02.2019	6115377	25		6115377	301421	0.00			473,979.63	INR	
*					301421				473,979.63	INR	
Vendor 301424 CoCode RVNLA Acctg clrk Name STS-KEC (JV) Street House no. 11-D, 2nd floor, Parsvnat Post.Code 282001 City AGRA State 24 Country IN											
18.02.2019	6116273	38		6116273	301424	0.00			1,549,509.00-	INR	
18.02.2019	6116273	25		6116273	301424	0.00			4,144,152.02	INR	
18.02.2019	6116273	25		6116273	301424	0.00			58,059,681.26	INR	
18.02.2019	6116273	38		6116273	301424	0.00			425,104.30-	INR	
18.02.2019	6116273	38		6116273	301424	0.00			5,955,729.13-	INR	
*					301424				54,273,490.85	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											
16.02.2019	6116168	25		6116168	301425	0.00			21,254,948.52	INR	
*					301425				21,254,948.52	INR	
Vendor 301436 CoCode RVNLA Acctg clrk Name MCL PREMCO ALCON AP JV Street 7TH FLOOR 706,SHILP BUILDING,NAVRAN Post.Code 380009 City AHMEDABAD State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.02.2019	6116438	25			301436	0.00			0.28	INR	
19.02.2019	6116438	25		6116438	301436	0.00			132,275,476.72	INR	
*					301436				132,275,477.00	INR	
Vendor 301439 CoCode RVNLA Acctg clrk Name M/S HIMALAYAN CONSTRUCTION Street 250, Sarthi Vihar, Dehradun Post.Code 248001 City Dehradun State 35 Country IN											
11.02.2019	6114865	25		6114865	301439	0.00			489,882.14	INR	
*					301439				489,882.14	INR	
Vendor 301448 CoCode RVNLA Acctg clrk Name JMC-KPTL-EESPL (JV) Street B-21 , 2ND Floor Sector - 58 Noida () Post.Code 201301 City Noida State 24 Country IN											
16.02.2019	6116143	25		6116143	301448	0.00			18,925,903.79	INR	
16.02.2019	6116143	25		6116143	301448	0.00			5,025,438.35	INR	
*					301448				23,951,342.14	INR	
Vendor 301459 CoCode RVNLA Acctg clrk Name INTERNATIONAL TOOLS SUPPLY CO Street 27C MOOKER NALLA MUTHU STREET Post.Code 600001 City CHENNAI State 22 Country IN											
20.02.2019	6116483	25		6116483	301459	0.00			11,947.50	INR	
*					301459				11,947.50	INR	
Vendor 301557 CoCode RVNLA Acctg clrk Name SREE VALLI ENTERPRISES Street MIDDLE STREET Post.Code 627358 City ANANDHAPURAM, TIRUNELVELLI State 22 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.02.2019	6115284	25		6115284	301557	0.00			38,662.00	INR	
*					301557				38,662.00	INR	
Vendor 301622 CoCode RVNLA Acctg clrk Name Mr. A. Subbiah Street No. 6/50 A - 1, Srinivasan Nagar Post.Code 628508 City Kovilpatti. State 22 Country IN											
12.02.2019	6115291	25		6115291	301622	0.00			1,218,639.07	INR	
*					301622				1,218,639.07	INR	
Vendor 301627 CoCode RVNLA Acctg clrk Name BRIGHT - TEXMACO (JV) Street MUMBAI Post.Code 400093 City MAHARASTAR State 13 Country IN											
14.02.2019	6115716	25		6115716	301627	0.00			28,804,304.38	INR	
*					301627				28,804,304.38	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											
20.02.2019	6116538	25		6116538	301637	0.00			31,942,367.84	INR	
20.02.2019	6116538	38		6116538	301637	0.00			17,296,625.42	INR	
*					301637				14,645,742.42	INR	
Vendor 301647 CoCode RVNLA Acctg clrk Name GANNON DUNKERLEY & CO.,LTD City Madhya Pradesh State 12 Country IN											
19.02.2019	6116462	38		6116462	301647	0.00			720,731.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.02.2019	6116462	25		6116462	301647	0.00			20,837,519.06	INR	
*					301647				20,116,788.06	INR	
Vendor 301677 CoCode RVNL Acctg clrk											
Name M/s. Srinivasa Edifice Pvt. Ltd.,											
Street 40-9/1/18A Beside Vasavya Mahila Ma											
Post.Code 520010											
City Vijayawada											
State 01											
Country IN											
19.02.2019	6116420	25			301677	0.00			1.61	INR	
19.02.2019	6116420	38		6116420	301677	0.00			1.26-	INR	
19.02.2019	6116420	25		6116420	301677	0.00			2,757,851.65	INR	
*					301677				2,757,852.00	INR	
Vendor 301682 CoCode RVNL Acctg clrk											
Name S&P STRUCTURALS PVT LTD											
Street 62 NETAJI NAGAR, INFANTRY ROAD											
Post.Code 583104											
City BELLARY											
State 10											
Country IN											
20.02.2019	6116649	25		6116649	301682	0.00			12,046,563.25	INR	
*					301682				12,046,563.25	INR	
Vendor 301686 CoCode RVNL Acctg 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											
15.02.2019	6116029	25		6116029	301686	0.00			18,125,449.56	INR	
15.02.2019	6116029	38		6116029	301686	0.00			1,799,407.05-	INR	
*					301686				16,326,042.51	INR	
Vendor 301701 CoCode RVNL Acctg clrk											
Name GPT INFRAPROJECTS LTD											
Street jamanca Ghazipur ganga railway proj											
Post.Code 232332											
City Ghazipur											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116590	25		5024021	301701	0.00			21,424,489.29	INR	
20.02.2019	6116690	25		6116690	301701	0.00			21,424,489.29	INR	
*					301701				42,848,978.58	INR	
Vendor 301706 CoCode RVNLA Acctg clrk Name OM Enterprises Street Basveshwar Nagar DegoanSolpaur Post.Code 413007 State 13 Country IN											
13.02.2019	6115445	25		6115445	301706	0.00			274,364.00	INR	
*					301706				274,364.00	INR	
Vendor 301726 CoCode RVNLA Acctg clrk Name SRI SAI CONSTRUCTION AND PROMOTERS Street 3/245 ANNA STREET Post.Code 605605 City RISHIVANDHIYAM, SANKARAPURAM State 22 Country IN											
20.02.2019	6116490	25		6116490	301726	0.00			150,689.95	INR	
*					301726				150,689.95	INR	
Vendor 301731 CoCode RVNLA Acctg clrk Name PRAHALLAD SARANGI Street RAILWAY STATION CHOWK Post.Code 767001 City BOLANGIR (ODISHA) State 18 Country IN											
16.02.2019	6116087	25		6116087	301731	0.00			455,813.00	INR	
*					301731				455,813.00	INR	
Vendor 301748 CoCode RVNLA Acctg clrk Name RAJENDRA KUMAR SAHOO Street At-Ranihat, Po.-Baxi Bazar Post.Code 753001 City CUTTACK State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.02.2019	6115696	25		6115696	301748	0.00			1,320,641.25	INR	
*					301748				1,320,641.25	INR	
Vendor 301777 CoCode RVNLA Acctg clrk Name M/s.Enterprise State 25 Country IN											
12.02.2019	6115336	25		6115336	301777	0.00			21,704,967.01	INR	
*					301777				21,704,967.01	INR	
Vendor 301784 CoCode RVNLA Acctg clrk Name KIRAN INFRA ENGINEERS LTD. Street LOHA MANDI GWALIOR Post.Code 474003 City GWALIOR State 12 Country IN											
11.02.2019	6114909	25		6114909	301784	0.00			21,370,090.25	INR	
*					301784				21,370,090.25	INR	
Vendor 301792 CoCode RVNLA Acctg clrk Name KAMALAKANTA ENGINEERING & CONSTRUCT Street CHANDNI CHOWK Post.Code 753002 City cuttack State 18 Country IN											
11.02.2019	6114978	25		6114978	301792	0.00			4,235,481.86	INR	
*					301792				4,235,481.86	INR	
Vendor 301795 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street HALADIA GADA, NEAR KENDRAPADA Post.Code 754142 State 18 Country IN											
15.02.2019	6115911	25		6115911	301795	0.00			1,535,528.00	INR	
*					301795				1,535,528.00	INR	
Vendor 301797 CoCode RVNLA Acctg clrk Name SAFE AQUA TECH Street 8/11/6 Pattel complex,manapuram Post.Code 620020 City TRICHY State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116512	25		6116512	301797	0.00			52,000.00	INR	
*					301797				52,000.00	INR	
Vendor 301798 CoCode RVNLA Acctg clrk Name HMT MACHINE TOOLS LTD Street 59 HMT BHAVAN,BELLARY ROAD Post.Code 650032 City BANGALORE State 22 Country IN											
13.02.2019	6115378	25		6115378	301798	0.00			2,150,738.80	INR	
*					301798				2,150,738.80	INR	
Vendor 301799 CoCode RVNLA Acctg clrk Name JITENDRA KUMAR Post.Code 571401 State 10 Country IN											
14.02.2019	6115715	25		6115715	301799	0.00			482,428.00	INR	
*					301799				482,428.00	INR	
Vendor 301800 CoCode RVNLA Acctg clrk Name LAKSHMI PRASANNA ENTERPRISES Street NORTH EXTN D.No.50-116-2,PLOT No.19 Post.Code 530013 City SEETAMMADHARA,VISAKHAPATNAM State 01 Country IN											
20.02.2019	6116682	25		6116682	301800	0.00			1,880,104.00	INR	
20.02.2019	6116673	25		6116673	301800	0.00			1,663,441.00	INR	
*					301800				3,543,545.00	INR	
Vendor 301804 CoCode RVNLA Acctg clrk Name POWERICA LIMITED Street A 23 THIRU VIKA INDUSTRIAL ESTATE Post.Code 600032 City GUINDY State 22 Country IN											
20.02.2019	6116525	25		6116525	301804	0.00			56,848.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301804				56,848.00	INR	
Vendor 301806 CoCode RVNLAcctg clrk Name BALAJI ENTERPRISES Street POST-NAD D.No.58-17-22, SANJEEVAYYAN Post.Code 530009 City VISAKHAPATNAM State 01 Country IN											
20.02.2019	6116644	25		6116644	301806	0.00			1,831,956.00	INR	
*					301806				1,831,956.00	INR	
Vendor 301808 CoCode RVNLAcctg clrk Name ADWIT INDIA Street A-2 NO.14 KHADER COURT,KHADAR NAWAZ Post.Code 600006 City NUNGAMBAKKAM State 22 Country IN											
20.02.2019	6116472	25		6116472	301808	0.00			93,189.00	INR	
*					301808				93,189.00	INR	
** G/L Account 2301010001									2,257,167,819.23	INR	
Vendor 300373 CoCode RVNLAcctg clrk Name Rao/CSPDCL/Bilaspur Country IN											
11.02.2019	6115066	25		6115066	300373	0.00			1,600.00	INR	
*					300373				1,600.00	INR	
** G/L Account 2304010006									1,600.00	INR	
Vendor 300342 CoCode RVNLAcctg clrk Name PEMS ENGINEERING CONSULTANTS PVT LT Post.Code 000000 State 10 Country IN											
19.02.2019	6116422	25		6116422	300342	0.00			25,267.00	INR	
*					300342				25,267.00	INR	
** G/L Account 2304010007									25,267.00	INR	
Vendor 300307 CoCode RVNLAcctg clrk Name S.M.PARTNERS Street Raghunathjew Lane, Telenga Bazar Post.Code 753009 City Cuttack State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.02.2019	6115757	29		6115757	300307	0.00		1	654,518.00	INR	
*					300307				654,518.00	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											
13.02.2019	6115647	29		6115647	300472	0.00		1	2,023,917.00	INR	
*					300472				2,023,917.00	INR	
Vendor 300934 CoCode RVNLA Acctg clrk Name SIEMENS RAIL AUTOMATION PVT. LTD. Post.Code 000000 State 22 Country IN											
18.02.2019	6116280	29		6116280	300934	0.00		1	631,851.00	INR	
*					300934				631,851.00	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											
18.02.2019	6116282	29		6116282	301100	0.00		1	217,381.00	INR	
*					301100				217,381.00	INR	
Vendor 301720 CoCode RVNLA Acctg clrk Name PATEL ENGINEERING LIMITED Street PATEL ESTATE ROAD JOGESHWARI Post.Code 400102 City MUMBAI State 13 Country IN											
13.02.2019	6115613	29		6115613	301720	0.00		1	20,000,000.00	INR	
*					301720				20,000,000.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
** G/L Account 2304020001									23,527,667.00	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											
16.02.2019	6116089	39			300018	0.00		2	3,427,127.00-	INR	
*									3,427,127.00-	INR	
Vendor 300108 CoCode RVNLA Acctg clrk											
Name SMSIL-MBPL BRAPL (JV)											
Street 20, IT Park, Parsodi											
Post.Code 440022											
City Nagpur											
State 13											
Country IN											
19.02.2019	6116461	39			300108	0.00		2	536,325.00-	INR	
19.02.2019	6116466	39			300108	0.00		2	842,816.00-	INR	
20.02.2019	6116535	39			300108	0.00		2	581,870.00-	INR	
20.02.2019	6116536	39			300108	0.00		2	458,819.00-	INR	
*									2,419,830.00-	INR	
Vendor 300138 CoCode RVNLA Acctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Mancheswar Industrial Estate											
Post.Code 751010											
City Bhubneswar											
State 18											
Country IN											
13.02.2019	6115443	39			300138	0.00		2	490,858.00-	INR	
*									490,858.00-	INR	
Vendor 300154 CoCode RVNLA Acctg clrk											
Name PEC-VKS (JV)											
Street 99-B, Industrial Estate, Bhilai											
Post.Code 000000											
City Durg											
State 33											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116534	39			300154	0.00		2	129,816.00-	INR	
*					300154				129,816.00-	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											
14.02.2019	6115676	39			300162	0.00		2	207,020.00-	INR	
*					300162				207,020.00-	INR	
Vendor 300231 CoCode RVNLA Acctg clrk Name M/s GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											
15.02.2019	6115971	39			300231	0.00		2	269,622.00-	INR	
*					300231				269,622.00-	INR	
Vendor 300238 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House, 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											
15.02.2019	6116076	39			300238	0.00		2	80,343.00-	INR	
*					300238				80,343.00-	INR	
Vendor 301051 CoCode RVNLA Acctg clrk Name Swapan Kumar Mukherjee Street 3A, Khalisa Kota Pally, Post.Code 700051 City KOLKATA State 25 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.02.2019	6115307	39			301051	0.00		2	24,552.00-	INR	
12.02.2019	6115295	39		5023251	301051	0.00		2	24,552.00-	INR	
*					301051				49,104.00-	INR	
Vendor 301062 CoCode RVNLAcctg 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											
12.02.2019	6115287	39			301062	0.00		2	119,274.00-	INR	
*					301062				119,274.00-	INR	
Vendor 301069 CoCode RVNLAcctg clrk Name SEPL - KVC (JV) Street Plot No.176, Sector-4, MVP colony Post.Code 530017 City Visakhapatnam State 01 Country IN											
12.02.2019	6115323	39			301069	0.00		2	155,731.00-	INR	
*					301069				155,731.00-	INR	
Vendor 301130 CoCode RVNLAcctg clrk Name ROYAL INFRACONSTRU LIMITED Street ROAD, NEAR RAILWAY STATION. HARISH Post.Code 700091 City LATHORE State 18 Country IN											
14.02.2019	6115729	39			301130	0.00		2	330,737.00-	INR	
*					301130				330,737.00-	INR	
Vendor 301387 CoCode RVNLAcctg clrk Name ITL-KEC (JV) Street H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU Post.Code 524137 City NELLORE State 01 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116642	39			301387	0.00		2	134,210.00-	INR	
20.02.2019	6116634	39		5024001	301387	0.00		2	134,210.00-	INR	
*					301387				268,420.00-	INR	

Vendor	301800	CoCode		RVNLAcctg clrk							
		Name	LAKSHMI PRASANNA ENTERPRISES								
		Street	NORTH EXTN D.No.50-116-2,PLOT No.19								
		Post.Code	530013								
		City	SEETAMMADHARA,VISAKHAPATNAM								
		State	01								
		Country	IN								

20.02.2019	6116673	39			301800	0.00		2	87,058.00-	INR	
20.02.2019	6116682	39			301800	0.00		2	98,398.00-	INR	
*					301800				185,456.00-	INR	

Vendor	301806	CoCode		RVNLAcctg clrk							
		Name	BALAJI ENTERPRISES								
		Street	POST-NAD D.No.58-17-22,SANJEEVAYYAN								
		Post.Code	530009								
		City	VISAKHAPATNAM								
		State	01								
		Country	IN								

20.02.2019	6116644	39			301806	0.00		2	95,878.00-	INR	
*					301806				95,878.00-	INR	
**	G/L Account 2304020009								8,229,216.00-	INR	

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

14.02.2019	6115729	39			301130	0.00		4	10,500.00-	INR	
*					301130				10,500.00-	INR	

Vendor	301360	CoCode		RVNLAcctg clrk							
		Name	ARSS INFRASTRUCTURE PROJECTS LTD								
		Street	38 SECTOR A, ZONE-D, MANCHESWAR IND								
		Post.Code	751010								
		City	BHUBANESWAR								
		State	18								
		Country	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.02.2019	6116251	39			301360	0.00		4	10,835.00-	INR	
*					301360				10,835.00-	INR	
** G/L Account 2304020017									21,335.00-	INR	
Vendor 300013 CoCode RVNLAacctg clrk											
Name BRIGHT- VIJAYWARGI JV											
Street 3B, Corporate Avenue, Mahal Industr											
Post.Code 400093											
City Mumbai											
State 13											
Country IN											
14.02.2019	6115754	39			300013	0.00		6	2,731,387.72-	INR	
20.02.2019	6116617	39			300013	0.00		6	6,572,412.26-	INR	
*					300013				9,303,799.98-	INR	
Vendor 300108 CoCode RVNLAacctg clrk											
Name SMSIL-MBPL BRAPL (JV)											
Street 20, IT Park, Parsodi											
Post.Code 440022											
City Nagpur											
State 13											
Country IN											
19.02.2019	6116466	39			300108	0.00		6	2,446,545.00-	INR	
19.02.2019	6116466	29			300108	0.00		6	200,000.00	INR	
19.02.2019	6116466	29		6116466	300108	0.00		6	300,000.00	INR	
*					300108				1,946,545.00-	INR	
Vendor 300112 CoCode RVNLAacctg clrk											
Name BRIGHT POWER PROJECTS (INDIA) PVT L											
Street 2/4937, HARIJANWAS											
Post.Code 395003											
City SURAT, GUJARAT											
State 06											
Country IN											
20.02.2019	6116636	39			300112	0.00		6	5,977,372.00-	INR	
*					300112				5,977,372.00-	INR	
Vendor 300118 CoCode RVNLAacctg clrk											
Name GMR-KALINDEE-TPL (JV)											
Street A/H2-2 First Floor, Veerangna Nagar											
Post.Code 284128											
City Jhansi											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.02.2019	6115653	29			300118	0.00		6	2,752,304.00	INR	
*					300118				2,752,304.00	INR	
Vendor 300256 CoCode RVNLA Acctg clrk											
					Name	ALCON BUILDERS AND ENGINEERS PVT LT					
					Street	Plot No.B-1/51, Malaviya Nagar					
					Post.Code	110017					
					City	New Delhi					
					State	30					
					Country	IN					
12.02.2019	6115628	39			300256	0.00		6	0.87-	INR	
*					300256				0.87-	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					
20.02.2019	6116655	39		6116656	300270	0.00		6	348,071.00-	INR	
20.02.2019	6116656	29		6116656	300270	0.00		6	348,071.00	INR	
20.02.2019	6116629	39			300270	0.00		6	500,000.00-	INR	
*					300270				500,000.00-	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					
12.02.2019	6115246	39			300327	0.00		6	1,741.25-	INR	
*					300327				1,741.25-	INR	
Vendor 300332 CoCode RVNLA Acctg clrk											
					Name	SIMPLEX-BCPL-PERFECTO (JV)					
					Street	KOLKATA					
					Post.Code	700017					
					City	KOLKATA					
					State	12					
					Country	IN					

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.02.2019	6115814	39			300332	0.00		6	73.08-	INR	
*					300332				73.08-	INR	
Vendor 300471 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street Plot No.62,Sector-5,Niladri Vihar Post.Code 751021 City Chandrasekharpur, Bhuneswar State 18 Country IN											
18.02.2019	6116435	39			300471	0.00		6	100,000.00-	INR	
*					300471				100,000.00-	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											
16.02.2019	6116088	29		6116088	301358	0.00		6	2,100,000.00	INR	
*					301358				2,100,000.00	INR	
Vendor 301360 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											
18.02.2019	6116251	39			301360	0.00		6	66,592.00-	INR	
*					301360				66,592.00-	INR	
Vendor 301387 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU Post.Code 524137 City NELLORE State 01 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116642	39			301387	0.00		6	233,265.00-	INR	
20.02.2019	6116634	39		5024001	301387	0.00		6	233,265.00-	INR	
*					301387				466,530.00-	INR	
Vendor 301647 CoCode RVNLA Acctg clrk Name GANNON DUNKERLEY & CO.,LTD City Madhya Pradesh State 12 Country IN											
19.02.2019	6116462	39		6116462	301647	0.00		6	289,641.00-	INR	
*					301647				289,641.00-	INR	
** G/L Account 2304020019									13,799,991.18-	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											
11.02.2019	6115086	39			300185	0.00		\$	118,784.00-	INR	
*					300185				118,784.00-	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											
20.02.2019	6116655	39			300259	0.00		\$	522,305.00-	INR	
*					300259				522,305.00-	INR	
Vendor 301200 CoCode RVNLA Acctg clrk Name Bishnu Prasad Agrawal Street Bhagwati Nagar, Balangir, Odisha Post.Code 767001 City Balangir State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.02.2019	6116616	39			301200	0.00		\$	1,771.19-	INR	
*					301200				1,771.19-	INR	
** G/L Account 2304020029									642,860.19-	INR	
*** Company Code RVNL									2,340,203,873.66	INR	
****									2,340,203,873.66	INR	