

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
<b>Vendor</b> 300181 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BPR INFRASTRUCTURE LTD <b>Post.Code</b> 000000 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
15.03.2019	6122848	29			300181	0.00		V	2,671,771.00	INR	
*					300181				2,671,771.00	INR	
<b>Vendor</b> 301037 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URC Construction (P) Ltd <b>Post.Code</b> 638001 <b>City</b> Erode <b>State</b> 22 <b>Country</b> IN											
20.03.2019	6123615	29			301037	0.00		V	7,483,133.55	INR	
*					301037				7,483,133.55	INR	
<b>Vendor</b> 301065 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URC-TAIKISHA JV <b>Street</b> 119, Power House Road <b>Post.Code</b> 638001 <b>State</b> 01 <b>Country</b> IN											
18.03.2019	6123700	39			301065	0.00		V	5,161,096.03-	INR	
*					301065				5,161,096.03-	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											
13.03.2019	6122414	29			301387	0.00		V	18,468,940.63	INR	
*					301387				18,468,940.63	INR	
<b>Vendor</b> 301701 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Street</b> jamaia Ghazipur ganga railway proj <b>Post.Code</b> 232332 <b>City</b> Ghazipur <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122435	29			301701	0.00		V	4,845,584.00	INR	
13.03.2019	6122434	29		5025845	301701	0.00		V	4,845,584.00	INR	
*					301701				9,691,168.00	INR	
<b>Vendor</b> 301704 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT InfraProjects <b>Street</b> J-25, Sector -III, Salt Lake City <b>Post.Code</b> 700098 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
13.03.2019	6122433	29		5025846	301704	0.00		V	4,845,584.00	INR	
*					301704				4,845,584.00	INR	
** G/L Account 1206010008									37,999,501.15	INR	
<b>Vendor</b> 301861 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITD Cementation India Limited <b>Street</b> ward 1 Brahman Mohalla near Rainbo <b>Post.Code</b> 246174 <b>City</b> srinagar <b>State</b> 35 <b>Country</b> IN											
20.03.2019	6123562	29			301861	0.00		M	25,710,762.00	INR	
*					301861				25,710,762.00	INR	
** G/L Account 1206010009									25,710,762.00	INR	
<b>Vendor</b> 301832 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC INTERNATIONAL LIMITED <b>Street</b> 30, SPENCER BUILDING MUMBAI <b>Post.Code</b> 400036 <b>City</b> MUMBAI <b>State</b> 13 <b>Country</b> IN											
19.03.2019	6123353	29			301832	0.00		L	146,168,961.00	INR	
*					301832				146,168,961.00	INR	
<b>Vendor</b> 301840 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TATA PROJECTS - BRAPL JV <b>Street</b> GROUND FLOOR AKKALKOT <b>Post.Code</b> 413216 <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.03.2019	6121868	29			301840	0.00		L	42,578,000.00	INR	
11.03.2019	6121890	29			301840	0.00		L	62,117,486.00	INR	
*					301840				104,695,486.00	INR	
<b>Vendor</b> 301846 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> TATA PROJECTS - BRAPL JV <b>Street</b> JAI HANUMAN NAGAR GULBARGA <b>Post.Code</b> 585120 <b>State</b> 10 <b>Country</b> IN											
11.03.2019	6121889	29			301846	0.00		L	42,578,000.00	INR	
11.03.2019	6121888	29		5025487	301846	0.00		L	42,578,000.00	INR	
*					301846				85,156,000.00	INR	
** G/L Account 1206010010									336,020,447.00	INR	
<b>Vendor</b> 300455 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> PSPCL <b>Street</b> ADD SE, TLSE DIVISION, PSPCL, SHAKT <b>Post.Code</b> 147005 <b>City</b> PATIALA <b>State</b> 19 <b>Country</b> IN											
20.03.2019	6123622	29			300455	0.00		D	147,210.00	INR	
20.03.2019	6123624	29			300455	0.00		D	160,649.00	INR	
*					300455				307,859.00	INR	
** G/L Account 1206010027									307,859.00	INR	
<b>Vendor</b> 300001 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> DRA-KIRAN-(JV) <b>Street</b> 401,The Grand Mall, Opp. State Bank <b>Post.Code</b> 380015 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
16.03.2019	6122862	25		6122862	300001	0.00			56,683,855.91	INR	
16.03.2019	6122862	38		6122862	300001	0.00			55,220.00-	INR	
*					300001				56,628,635.91	INR	
<b>Vendor</b> 300002 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> DRA-KIRAN-NSP (JV) <b>Street</b> 401,The Grand Mall, Opp. State Bank <b>Post.Code</b> 380015 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.03.2019	6122583	25		6122583	300002	0.00			119,126,102.74	INR	
14.03.2019	6122583	38		6122583	300002	0.00			22,500.00-	INR	
*					300002				119,103,602.74	INR	
<b>Vendor</b> 300003 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MCL-LAXYO-VNR (JV) <b>Street</b> 706, Shilp Building, 7th floor, Nr. <b>Post.Code</b> 380009 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
13.03.2019	6122192	25		6122192	300003	0.00			45,590,697.00	INR	
14.03.2019	6122582	25		6122582	300003	0.00			105,313,604.20	INR	
*					300003				150,904,301.20	INR	
<b>Vendor</b> 300005 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MKCIL-BRAPL-ISC PPL (JV) <b>Street</b> MKC House, 10, Shiv Nagar <b>Post.Code</b> 370110 <b>City</b> Anjar-Kutch <b>State</b> 06 <b>Country</b> IN											
19.03.2019	6123395	25		6123395	300005	0.00			4,146,848.24	INR	
20.03.2019	6123683	25		6123683	300005	0.00			63,564,365.86	INR	
*					300005				67,711,214.10	INR	
<b>Vendor</b> 300006 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO-LAXYO-TECHNOCOM (JV) <b>Street</b> 706, Shilp Building, 7th floor, Nr. <b>Post.Code</b> 380009 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
18.03.2019	6123168	25		6123168	300006	0.00			5,885,089.83	INR	
*					300006				5,885,089.83	INR	
<b>Vendor</b> 300009 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RANJIT BUILDCON LIMITED (JV) <b>Street</b> Ranjit House, Opp. Sun Residency <b>Post.Code</b> 380051 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.03.2019	6122973	25		6122973	300009	0.00			81,860,144.48	INR	
16.03.2019	6122973	38		6122973	300009	0.00			50,280.00-	INR	
*					300009				81,809,864.48	INR	
<b>Vendor</b> 300013 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> BRIGHT- VIJAYWARGI JV <b>Street</b> 3B, Corporate Avenue, Mahal Industr <b>Post.Code</b> 400093 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
20.03.2019	6123572	25		6123572	300013	0.00			12,487,401.00	INR	
*					300013				12,487,401.00	INR	
<b>Vendor</b> 300018 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> GVR GEW JOINT VENTURE <b>Street</b> 476 Tala Cauvery Layout <b>Post.Code</b> 560092 <b>City</b> Amruthahalli Byatarayapura Bangalor <b>State</b> 10 <b>Country</b> IN											
12.03.2019	6122095	25		6122095	300018	0.00			12,444,274.32	INR	
12.03.2019	6122090	25		6122090	300018	0.00			16,554,834.00	INR	
12.03.2019	6122087	25		6122095	300018	0.00			1,120,538.00	INR	
12.03.2019	6122085	25		6122095	300018	0.00			15,652,122.00	INR	
*					300018				45,771,768.32	INR	
<b>Vendor</b> 300021 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> SAHASRA ENTREPRISES <b>Street</b> Koppikar Road <b>Post.Code</b> 580023 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
15.03.2019	6122765	25		6122765	300021	0.00			12,755,188.08	INR	
*					300021				12,755,188.08	INR	
<b>Vendor</b> 300024 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> NEAR SARAI KHWAJA ROAD TOLL PLAZA <b>Post.Code</b> 121003 <b>City</b> HARAYANA <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.03.2019	6123181	25		6123181	300024	0.00			8,039,575.07	INR	
*					300024				8,039,575.07	INR	
<b>Vendor</b> 300029 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name MAHESH RICHHARIYA											
Street 182, Gaytri Vihar Bagh Mugliya											
Post.Code 462043											
City Bhopal											
State 12											
Country IN											
16.03.2019	6123026	25		6123026	300029	0.00			1,622,660.00	INR	
*					300029				1,622,660.00	INR	
<b>Vendor</b> 300038 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name KALINDEE KAPOOR RAILCON JV											
Street 2nd Floor, Building No. 9A, Cyber C											
Post.Code 122002											
City Gurgaon											
State 24											
Country IN											
13.03.2019	6122423	25		6122423	300038	0.00			3,766,099.00	INR	
14.03.2019	6122598	25		6122598	300038	0.00			50,796,322.46	INR	
14.03.2019	6122598	38		6122598	300038	0.00			17,846,300.00-	INR	
*					300038				36,716,121.46	INR	
<b>Vendor</b> 300039 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name KEC-ABEPL (JV)											
Street 8th Floor, Building No.9A, DLF Cybe											
Post.Code 122022											
City Gurgaon											
State 24											
Country IN											
14.03.2019	6122600	25		6122600	300039	0.00			34,402,186.00	INR	
20.03.2019	6123616	38		6123616	300039	0.00			2,500,000.00-	INR	
20.03.2019	6123616	25		6123616	300039	0.00			80,685,238.14	INR	
*					300039				112,587,424.14	INR	
<b>Vendor</b> 300041 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name SIMPLEX-ANGELIQUE (JV)											
Street Simplex House , 27, Shakespeare Sar											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122273	25		6122273	300041	0.00			30,112,116.12	INR	
*					300041				30,112,116.12	INR	
<b>Vendor</b> 300056 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name MONTECARLO LIMITED											
Street chaitanyapuri											
Post.Code 524004											
City nellore											
State 01											
Country IN											
13.03.2019	6122421	25		6122421	300056	0.00			16,250,607.28	INR	
13.03.2019	6122421	38		6122421	300056	0.00			2,048,144.32-	INR	
16.03.2019	6122919	25		6122919	300056	0.00			319,597.10	INR	
*					300056				14,522,060.06	INR	
<b>Vendor</b> 300057 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name MONTECARLO LIMITED											
Street chaitanyapuri											
Post.Code 524004											
City nellore											
State 01											
Country IN											
13.03.2019	6122429	25		6122429	300057	0.00			10,867,376.17	INR	
13.03.2019	6122429	38		6122429	300057	0.00			45,342.92-	INR	
16.03.2019	6122918	25		6122918	300057	0.00			617,111.27	INR	
*					300057				11,439,144.52	INR	
<b>Vendor</b> 300066 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name SEW INFRASTRUCTURE LIMITED.											
Street 63871, Snehalata, Greenlands Road,											
Post.Code 500016											
City Hyderabad											
State 01											
Country IN											
15.03.2019	6122763	25		6122763	300066	0.00			103,824,447.97	INR	
20.03.2019	6123619	25		6123619	300066	0.00			44,339,278.69	INR	
*					300066				148,163,726.66	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name SMSIL-MBPL_BRAPL (JV)											
Street 20, IT Park, Parsodi											
Post.Code 440022											
City Nagpur											
State 13											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.03.2019	6121760	25		6121760	300108	0.00			4,743,108.00	INR	
11.03.2019	6121759	25		6121759	300108	0.00			7,693,867.00	INR	
11.03.2019	6121755	25		6121755	300108	0.00			639,950.00	INR	
11.03.2019	6121751	25		6121751	300108	0.00			811,260.00	INR	
11.03.2019	6121701	25		6121701	300108	0.00			3,708,079.00	INR	
11.03.2019	6121658	25		6121658	300108	0.00			2,274,569.00	INR	
20.03.2019	6123779	25		6123779	300108	0.00			12,496,548.14	INR	
20.03.2019	6123778	25		6123778	300108	0.00			9,276,335.81	INR	
*					300108				41,643,716.95	INR	

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

19.03.2019	6123425	25		6123425	300111	0.00			6,438,019.64	INR	
*					300111				6,438,019.64	INR	

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

14.03.2019	6122446	25		6122446	300117	0.00			4,115,766.59	INR	
*					300117				4,115,766.59	INR	

<b>Vendor</b>	300119	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	GPT INFRA PROJECTS LIMITED								
		<b>Street</b>	RVNL Project Office, Yamuna Rail br								
		<b>Post.Code</b>	209112								
		<b>City</b>	Kanpur Dehat								
		<b>State</b>	24								
		<b>Country</b>	IN								

19.03.2019	6123450	25		6123450	300119	0.00			23,499,638.48	INR	
*					300119				23,499,638.48	INR	

<b>Vendor</b>	300122	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	Miral Infrastructure Limited								
		<b>Street</b>	501/502, Shailly Square, Nr Khodiya								
		<b>Post.Code</b>	000000								
		<b>City</b>	Ahmedabad								
		<b>State</b>	06								
		<b>Country</b>	IN								



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.03.2019	6122449	25		6122449	300122	0.00			5,613,342.37	INR	
14.03.2019	6122449	25		6122449	300122	0.00			6,317,485.85	INR	
*					300122				11,930,828.22	INR	
<b>Vendor</b> 300124 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE KAPOOR RAILCON JV <b>Street</b> House No. 28 CHITRASANI <b>Post.Code</b> 385001 <b>City</b> GUJARAT <b>State</b> 06 <b>Country</b> IN											
14.03.2019	6122452	25		6122452	300124	0.00			18,449,216.11	INR	
*					300124				18,449,216.11	INR	
<b>Vendor</b> 300126 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE KAPOOR RAILCON JV <b>Street</b> C-4, SILVER OAK , <b>Post.Code</b> 302016 <b>City</b> SAWAIJAI SINGH HIGHWAY, JAIPUR <b>State</b> 20 <b>Country</b> IN											
14.03.2019	6122443	25		6122443	300126	0.00			32,331,063.57	INR	
*					300126				32,331,063.57	INR	
<b>Vendor</b> 300136 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ALCON BUILDERS AND ENGINEERS PVT LT <b>Street</b> 125/2, Dumar Talab, Mohaba Bazar, T <b>Post.Code</b> 492099 <b>City</b> Raipur <b>State</b> 33 <b>Country</b> IN											
15.03.2019	6122747	25		6122747	300136	0.00			11,604,030.00	INR	
*					300136				11,604,030.00	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Mancheswar Industrial Estate <b>Post.Code</b> 751010 <b>City</b> Bhubneswar <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
14.03.2019	6122528	25		6122528	300138	0.00				31,124,454.58	INR	
14.03.2019	6122528	25		6122528	300138	0.00				524,986.04	INR	
14.03.2019	6122526	25		6122528	300138	0.00				439,839.00	INR	
14.03.2019	6122524	25		6122528	300138	0.00				2,429,294.00	INR	
14.03.2019	6122522	25		6122528	300138	0.00				1,471,414.00	INR	
14.03.2019	6122521	25		6122528	300138	0.00				1,661,120.00	INR	
14.03.2019	6122510	25		6122528	300138	0.00				1,019,388.00	INR	
14.03.2019	6122509	25		6122528	300138	0.00				1,330,155.00	INR	
*					300138					40,000,650.62	INR	
<b>Vendor</b> 300141 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A <b>Street</b> D-4 FIRST FLOOR,PRIDARSHINI NAGAR <b>Post.Code</b> 492001 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN												
13.03.2019	6122320	25		6122320	300141	0.00				14,976,303.13	INR	
13.03.2019	6122320	38		6122320	300141	0.00				199,455.00-	INR	
13.03.2019	6122320	38		6122320	300141	0.00				1,564,338.00-	INR	
*					300141					13,212,510.13	INR	
<b>Vendor</b> 300142 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A <b>Street</b> 54 ground floor <b>Post.Code</b> 751016 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN												
13.03.2019	6122317	38		6122317	300142	0.00				164,532.00-	INR	
13.03.2019	6122317	25		6122317	300142	0.00				53,442,156.91	INR	
13.03.2019	6122317	38		6122317	300142	0.00				11,141,243.00-	INR	
*					300142					42,136,381.91	INR	
<b>Vendor</b> 300153 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PATEL ENGINEERING LTD. <b>Street</b> BASAT NAGAR, BHANUPRATAPPUR <b>Post.Code</b> 494669 <b>City</b> KANKER <b>State</b> 33 <b>Country</b> IN												
20.03.2019	6123603	25		6123603	300153	0.00				67,692,928.78	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.03.2019	6123603	38		6123603	300153	0.00			6,964,090.00-	INR	
*					300153				60,728,838.78	INR	
<b>Vendor</b> 300155 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PLUTUS INFRAVENTURES (P) LTD. <b>Street</b> PARADISE, RAIPURA CHOWK <b>Post.Code</b> 492013 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN											
13.03.2019	6122160	25		6122160	300155	0.00			4,103,778.95	INR	
*					300155				4,103,778.95	INR	
<b>Vendor</b> 300158 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RCS-KCS (JV) <b>Street</b> Flat104 Sai Balaji Residency, 1st L <b>Post.Code</b> 522006 <b>City</b> Guntur <b>State</b> 33 <b>Country</b> IN											
16.03.2019	6122864	25		6122864	300158	0.00			4,620,370.49	INR	
*					300158				4,620,370.49	INR	
<b>Vendor</b> 300163 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD. <b>Street</b> PENDRA RAOD POST BILASPUR <b>Post.Code</b> 495001 <b>City</b> BILASPUR <b>State</b> 33 <b>Country</b> IN											
13.03.2019	6122222	25		6122222	300163	0.00			9,965,778.81	INR	
*					300163				9,965,778.81	INR	
<b>Vendor</b> 300165 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> D.S.ENTERPRISES <b>Street</b> Commission Agent & Railway Contract <b>Post.Code</b> 342001 <b>City</b> Jodhpur <b>State</b> 20 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.03.2019	6122797	25		6122797	300165	0.00			20,814.40	INR	
*					300165				20,814.40	INR	
<b>Vendor</b> 300166 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> KALINDEE COBRA (JV)											
<b>Street</b> Birla Mills Complex, GT Road											
<b>Post.Code</b> 110007											
<b>City</b> Delhi											
<b>State</b> 30											
<b>Country</b> IN											
12.03.2019	6122099	25		6122099	300166	0.00			18,875,398.21	INR	
12.03.2019	6122099	38		6122099	300166	0.00			19,525.00-	INR	
12.03.2019	6122099	38		6122099	300166	0.00			3,209,354.00-	INR	
*					300166				15,646,519.21	INR	
<b>Vendor</b> 300168 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> KMC-MEIL-BEBL (JV)											
<b>Street</b> Corporate House, Door No. 1 # 80/40											
<b>Post.Code</b> 500037											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
18.03.2019	6123329	25		6123329	300168	0.00			37,991,453.83	INR	
18.03.2019	6123329	25		6123329	300168	0.00			16,908,017.05	INR	
*					300168				54,899,470.88	INR	
<b>Vendor</b> 300175 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> S P SINGLA CONSTRUCTIONS PVT.LTD											
<b>Name 2</b> (BRIDGE WORK)											
<b>Street</b> FLAT NO-22 BLOCK-D SECTOR-7											
<b>Post.Code</b> 110085											
<b>City</b> NEW-DELHI											
<b>State</b> 30											
<b>Country</b> IN											
12.03.2019	6122075	25		6122075	300175	0.00			88,960,889.25	INR	
*					300175				88,960,889.25	INR	
<b>Vendor</b> 300176 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> STS-KPTL JV											
<b>Street</b> Kalpataru Power Trasmission Ltd., B											
<b>Post.Code</b> 201301											
<b>City</b> Noida											
<b>State</b> 24											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.03.2019	6122585	25		6122585	300176	0.00			56,294,651.80	INR	
*					300176				56,294,651.80	INR	
<b>Vendor</b> 300181 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name BPR INFRASTRUCTURE LTD											
Post.Code 000000											
City Hyderabad											
State 36											
Country IN											
18.03.2019	6123193	36			300181	0.00			5.65-	INR	
18.03.2019	6123193	38		6123193	300181	0.00			52,333.09-	INR	
18.03.2019	6123193	25		6123193	300181	0.00			5,235,707.74	INR	
*					300181				5,183,369.00	INR	
<b>Vendor</b> 300186 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											
12.03.2019	6122072	25		6122072	300186	0.00			2,402,737.00	INR	
15.03.2019	6122768	25		6122768	300186	0.00			1,420,825.56	INR	
15.03.2019	6122768	36		6123853	300186	0.00			0.56-	INR	
*					300186				3,823,562.00	INR	
<b>Vendor</b> 300187 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											
12.03.2019	6122056	36			300187	0.00			0.73-	INR	
12.03.2019	6122056	25		6122056	300187	0.00			13,391,434.23	INR	
12.03.2019	6122056	38		6122056	300187	0.00			169,911.50-	INR	
*					300187				13,221,522.00	INR	
<b>Vendor</b> 300194 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name NCC-PREMCO											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											

Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.03.2019	6121939	36			300194	0.00			2.51-	INR	
11.03.2019	6121939	25		6121939	300194	0.00			41,879,032.06	INR	
11.03.2019	6121939	38		6121939	300194	0.00			238,091.55-	INR	
11.03.2019	6121851	25		6121851	300194	0.00			936,330.00	INR	
11.03.2019	6121849	25		6121849	300194	0.00			806,711.00	INR	
20.03.2019	6123730	25		6123730	300194	0.00			1,066,824.00	INR	
*					300194				44,450,803.00	INR	

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

12.03.2019	6122152	36			300197	0.00			0.87-	INR	
12.03.2019	6122152	25		6122152	300197	0.00			45,078,380.32	INR	
12.03.2019	6122152	25		6122152	300197	0.00			0.55	INR	
12.03.2019	6121978	25		6122152	300197	0.00			0.55-	INR	
12.03.2019	6121978	36		6121978	300197	0.00			12,343,287.45	INR	
12.03.2019	6121978	38		6121978	300197	0.00			927,307.00-	INR	
12.03.2019	6121978	25		6121978	300197	0.00			1.10	INR	
12.03.2019	6122152	38		6122152	300197	0.00			7,557,851.00-	INR	
12.03.2019	6122152	38		6122152	300197	0.00			625,334.00-	INR	
12.03.2019	6121978	38		6121978	300197	0.00			2,069,478.00-	INR	
19.03.2019	6123474	25		6123474	300197	0.00			2,130,037.00	INR	
19.03.2019	6123474	38		6123474	300197	0.00			315,791.00-	INR	
19.03.2019	6123474	38		6123474	300197	0.00			357,122.00-	INR	
*					300197				47,698,822.00	INR	

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

12.03.2019	6122018	38		6122018	300201	0.00			549,952.39-	INR	
12.03.2019	6122018	25		6122018	300201	0.00			17,396,399.75	INR	
12.03.2019	6122018	36		6122652	300201	0.00			0.36-	INR	
12.03.2019	6122018	38		6122018	300201	0.00			1,622,798.00-	INR	
15.03.2019	6122652	25		6122652	300201	0.00			6,416,532.47	INR	
15.03.2019	6122652	36		6123617	300201	0.00			0.83-	INR	
15.03.2019	6122652	25		6122652	300201	0.00			0.36	INR	
15.03.2019	6122652	38		6122652	300201	0.00			203,546.00-	INR	
15.03.2019	6122652	38		6122652	300201	0.00			598,557.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.03.2019	6123617	25		6123617	300201	0.00			0.83	INR	
20.03.2019	6123617	38		6123617	300201	0.00			1,200,967.00-	INR	
20.03.2019	6123617	25		6123617	300201	0.00			47,900,262.99	INR	
20.03.2019	6123617	36		6123804	300201	0.00			0.82-	INR	
20.03.2019	6123617	38		6123617	300201	0.00			4,468,308.00-	INR	
*					300201				63,069,066.00	INR	

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

18.03.2019	6123327	36			300202	0.00			2.48-	INR	
18.03.2019	6123327	25		6123327	300202	0.00			2.59	INR	
18.03.2019	6123327	38		6123327	300202	0.00			2,015,471.00-	INR	
18.03.2019	6123327	25		6123327	300202	0.00			14,658,794.89	INR	
18.03.2019	6123327	38		6123327	300202	0.00			957,734.00-	INR	
*					300202				11,685,590.00	INR	

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

11.03.2019	6121941	36			300210	0.00			1.36-	INR	
11.03.2019	6121941	25		6121941	300210	0.00			1.62	INR	
11.03.2019	6121941	25		6121941	300210	0.00			32,703,251.74	INR	
*					300210				32,703,252.00	INR	

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

18.03.2019	6123278	25		6123278	300227	0.00			4,042,297.88	INR	
*					300227				4,042,297.88	INR	

<b>Vendor</b>	300229	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	GAMMON INDIA LIMITED		
		<b>Street</b>	Gammon House, Veer Savarkar Marg, P		
		<b>Post.Code</b>	400025		
		<b>City</b>	Mumbai		
		<b>State</b>	13		
		<b>Country</b>	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.03.2019	6122682	25		6122682	300229	0.00			20,348,295.06	INR	
*					300229				20,348,295.06	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
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											
15.03.2019	6122839	38		6122839	300230	0.00			1,040,125.00-	INR	
15.03.2019	6122839	25		6122839	300230	0.00			25,654,506.44	INR	
15.03.2019	6122839	38		6122839	300230	0.00			5,263,250.00-	INR	
*					300230				19,351,131.44	INR	
<b>Vendor</b> 300233 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name ITD CEMENTATION INDIA LIMITED											
Street Godrej Waterside, Tower No.1, Offic											
Post.Code 700091											
City Kolkata											
State 25											
Country IN											
20.03.2019	6123599	25		6123599	300233	0.00			61,443,823.13	INR	
*					300233				61,443,823.13	INR	
<b>Vendor</b> 300237 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name SIMPLEX INFRASTRUCTURES LTD											
Street Simplex House 27, Shakespeare Sara											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											
20.03.2019	6123693	25		6123693	300237	0.00			89,637.00	INR	
*					300237				89,637.00	INR	
<b>Vendor</b> 300246 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
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											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.03.2019	6122608	25		6122608	300246	0.00			17,372,954.69	INR	
*					300246				17,372,954.69	INR	
<b>Vendor</b> 300249 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PREMCO RAIL ENGINEERS LIMITED <b>Street</b> B-304, City Centre Block-BC, Sector <b>Post.Code</b> 700064 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
13.03.2019	6122268	25		6122268	300249	0.00			3,789,183.00	INR	
*					300249				3,789,183.00	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I <b>Street</b> E-3, SARASWATI ENCLAVE, opp.SAMBALPUR <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR, ODISHA <b>State</b> 18 <b>Country</b> IN											
18.03.2019	6123330	25		6123330	300257	0.00			1,763,816.00	INR	
18.03.2019	6123331	25		6123331	300257	0.00			2,761,216.00	INR	
*					300257				4,525,032.00	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
18.03.2019	6123285	25		6123285	300258	0.00			2,588,237.00	INR	
19.03.2019	6123497	25		6123497	300258	0.00			5,581,511.00	INR	
*					300258				8,169,748.00	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.03.2019	6123280	25		6123280	300259	0.00			1,602,222.00	INR	
18.03.2019	6123322	25		6123322	300259	0.00			2,064,613.00	INR	
*					300259				3,666,835.00	INR	

<b>Vendor</b>	300261	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	GPT INFRA PROJECTS LIMITED								
		<b>Street</b>	J-25, Sector -III, Salt Lake City								
		<b>Post.Code</b>	700098								
		<b>City</b>	Kolkata								
		<b>State</b>	25								
		<b>Country</b>	IN								

13.03.2019	6122251	25		6122251	300261	0.00			3,961,522.00	INR	
13.03.2019	6122410	25		6122410	300261	0.00			18,371,549.15	INR	
*					300261				22,333,071.15	INR	

<b>Vendor</b>	300303	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	RAHEE AGRAWAL JV								
		<b>Street</b>	201/1/F, Arunadaya Nagar, 40, Aruna								
		<b>Post.Code</b>	753012								
		<b>City</b>	Cuttack								
		<b>State</b>	18								
		<b>Country</b>	IN								

13.03.2019	6122347	25		6122347	300303	0.00			7,179,582.23	INR	
*					300303				7,179,582.23	INR	

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

14.03.2019	6122624	25		6122624	300312	0.00			108,166,571.11	INR	
15.03.2019	6122789	25		6122789	300312	0.00			6,110,118.00	INR	
20.03.2019	6123581	25		6123581	300312	0.00			6,378,940.00	INR	
*					300312				120,655,629.11	INR	

<b>Vendor</b>	300315	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	SRI SCL INFRA TECH LIMITED								
		<b>Street</b>	PLOT NO1230/2616								
		<b>Post.Code</b>	754211								
		<b>City</b>	kendrapada								
		<b>State</b>	18								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.03.2019	6121823	25		6121823	300315	0.00			34,796,424.42	INR	
11.03.2019	6121823	38		6121823	300315	0.00			3,634,634.00-	INR	
18.03.2019	6123198	25		6123198	300315	0.00			8,086,487.00	INR	
18.03.2019	6123197	25		6123197	300315	0.00			12,876,199.03	INR	
20.03.2019	6123578	25		6123578	300315	0.00			3,105,169.00	INR	
*					300315				55,229,645.45	INR	
<b>Vendor</b> 300322 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> WOODHILL-HILLWAYS (JV) <b>Street</b> plot no 38 sector A zone-D <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
11.03.2019	6121818	25		6121818	300322	0.00			39,324,262.90	INR	
13.03.2019	6122334	25		6122334	300322	0.00			3,790,737.00	INR	
15.03.2019	6122784	25		6122784	300322	0.00			1,314,786.00	INR	
15.03.2019	6122786	25		6122786	300322	0.00			1,374,720.00	INR	
*					300322				45,804,505.90	INR	
<b>Vendor</b> 300332 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIMPLEX-BCPL-PERFECTO (JV) <b>Street</b> KOLKATA <b>Post.Code</b> 700017 <b>City</b> KOLKATA <b>State</b> 12 <b>Country</b> IN											
18.03.2019	6123183	25		6123189	300332	0.00			1,780,351.00	INR	
18.03.2019	6123189	38		6123189	300332	0.00			605,459.00-	INR	
18.03.2019	6123189	25		6123189	300332	0.00			20,853,837.18	INR	
18.03.2019	6123189	38		6123189	300332	0.00			4,063,154.00-	INR	
*					300332				17,965,575.18	INR	
<b>Vendor</b> 300346 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SEW-TTIPL (JV) <b>Street</b> Plot No. 2 3 4 5 7 10 18 kusunpur <b>Post.Code</b> 754289 <b>City</b> odisha <b>State</b> 18 <b>Country</b> IN											
11.03.2019	6121812	25		6121812	300346	0.00			5,676,777.00	INR	
11.03.2019	6121810	25		6121810	300346	0.00			26,258,862.83	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300346				31,935,639.83	INR	
<b>Vendor</b> 300351 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GVR PREMCO (JV)											
<b>Street</b> PLOT NO.231, SWAMY AYYAPPA SOCIETY,											
<b>Post.Code</b> 500081											
<b>City</b> HYDERABAD											
<b>State</b> 36											
<b>Country</b> IN											
11.03.2019	6121945	25		6121945	300351	0.00			6.28	INR	
11.03.2019	6121945	25		6121945	300351	0.00			16,386,841.51	INR	
11.03.2019	6121945	36		6123716	300351	0.00			6.79-	INR	
20.03.2019	6123716	36		6123716	300351	0.00			6.55-	INR	
20.03.2019	6123716	25		6123716	300351	0.00			6.79	INR	
20.03.2019	6123716	25		6123716	300351	0.00			3,396,321.76	INR	
*					300351				19,783,163.00	INR	
<b>Vendor</b> 300391 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SIMPLEX-BCPL-PERFECTO (JV)											
<b>Street</b> MAHAVEER PURA GUNA											
<b>Post.Code</b> 473001											
<b>City</b> Guna											
<b>State</b> 12											
<b>Country</b> IN											
12.03.2019	6122114	25		6122114	300391	0.00			686,181.00	INR	
12.03.2019	6122114	25		6122114	300391	0.00			324,065.00	INR	
*					300391				1,010,246.00	INR	
<b>Vendor</b> 300419 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> R.ANBALAGAN											
<b>Street</b> 35 THIRUVALLUVAR STREET, SAKTHI ENC											
<b>Post.Code</b> 600045											
<b>City</b> WEST TAMBARAM, CHENNAI											
<b>State</b> 22											
<b>Country</b> IN											
16.03.2019	6122922	25		6122922	300419	0.00			746,533.50	INR	
*					300419				746,533.50	INR	
<b>Vendor</b> 300422 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MAHESH RICHHARIYA											
<b>Post.Code</b> 462043											
<b>City</b> Bhopal											
<b>State</b> 12											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122411	25		6122411	300422	0.00			1,413,245.00	INR	
*					300422				1,413,245.00	INR	
<b>Vendor</b> 300425 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Arvind Techno Engineers Pvt.Ltd. <b>Street</b> near ramkuti mandir <b>Post.Code</b> 754021 <b>City</b> cuttack <b>State</b> 18 <b>Country</b> IN											
14.03.2019	6122621	25		6122621	300425	0.00			100,000.00	INR	
14.03.2019	6122621	25		6122621	300425	0.00			467,912.29	INR	
*					300425				567,912.29	INR	
<b>Vendor</b> 300446 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> K BASAVARAJ <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
16.03.2019	6122916	25		6122916	300446	0.00			4,827,908.53	INR	
*					300446				4,827,908.53	INR	
<b>Vendor</b> 300447 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SAHASRA ENTREPRISES <b>Street</b> Copikar roaad, Hubli1 <b>Post.Code</b> 580023 <b>City</b> Hubli, Karnataka State <b>State</b> 10 <b>Country</b> IN											
13.03.2019	6122413	25		6122413	300447	0.00			25,858,385.74	INR	
*					300447				25,858,385.74	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
16.03.2019	6122987	25		6122987	300468	0.00			47,444,619.54	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.03.2019	6123580	25		6123580	300468	0.00			6,532,672.00	INR	
*					300468				53,977,291.54	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name TTIPL-GEW (JV)											
Street Plot No.19,DERADIHI,KUSUMPUR,											
Post.Code 754619											
City KENDRAPADA,ODISHA											
State 18											
Country IN											
12.03.2019	6122638	25		6122638	300472	0.00			15,917,973.00	INR	
16.03.2019	6123002	25		6123002	300472	0.00			73,175,751.18	INR	
*					300472				89,093,724.18	INR	
<b>Vendor</b> 300481 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name GDCL-SIL-FICL (JV)											
Street D-15,GANNON DUNKERLEY & CO.LTD											
Post.Code 201201											
State 24											
Country IN											
11.03.2019	6121863	25		6121863	300481	0.00			47,877,283.00	INR	
11.03.2019	6121863	38		6121863	300481	0.00			379,330.00-	INR	
11.03.2019	6121862	25		6121862	300481	0.00			83,988,521.41	INR	
11.03.2019	6121863	38		6121863	300481	0.00			16,304,529.00-	INR	
19.03.2019	6123470	25		5026588	300481	0.00			14,538,144.00	INR	
19.03.2019	6123471	25		5026587	300481	0.00			143,937.00	INR	
19.03.2019	6123373	25		5026482	300481	0.00			24,361,699.00	INR	
19.03.2019	6123374	25		5026481	300481	0.00			4,189,181.97	INR	
20.03.2019	6123571	25		6123571	300481	0.00			4,189,181.97	INR	
20.03.2019	6123570	25		6123571	300481	0.00			24,361,699.00	INR	
*					300481				186,965,788.35	INR	
<b>Vendor</b> 300582 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name GPT INFRAPROJECTS LIMITED											
Street GPT CENTRE JC-25 SECTOR-III											
Post.Code 700098											
State 25											
Country IN											
18.03.2019	6123245	38		6123245	300582	0.00			290,972.00-	INR	
18.03.2019	6123245	25		6123245	300582	0.00			9,668,323.77	INR	
18.03.2019	6123245	38		6123245	300582	0.00			674,405.00-	INR	
*					300582				8,702,946.77	INR	
<b>Vendor</b> 300602 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name GPT Infraprojects Limited											
Street GPT Centre, JC-25,Salt Lake,											
Post.Code 700098											
City KOLKATA											
State 25											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
11.03.2019	6121695	38		6121695	300602	0.00				58,256.00-	INR	
11.03.2019	6121695	25		6121695	300602	0.00				17,702,983.35	INR	
11.03.2019	6121695	38		6121695	300602	0.00				3,631,924.00-	INR	
12.03.2019	6122078	25		6122078	300602	0.00				1,692,983.00	INR	
19.03.2019	6123357	38		6123357	300602	0.00				10,821.00-	INR	
19.03.2019	6123357	25		6123357	300602	0.00				7,586,903.69	INR	
19.03.2019	6123357	38		6123357	300602	0.00				5,396,521.00-	INR	
*					300602					17,885,348.04	INR	

<b>Vendor</b>	300618	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
<b>Name</b>	Angelique International Limited				
<b>Street</b>	104-107 Hemkunt Tower, 98 Nehru Pla				
<b>Post.Code</b>	110019				
<b>State</b>	30				
<b>Country</b>	IN				

12.03.2019	6122057	36		6122057	300618	0.00				0.26-	INR	
12.03.2019	6122057	25		6122057	300618	0.00				13,677,513.26	INR	
12.03.2019	6122057	38		6122057	300618	0.00				188,242.00-	INR	
12.03.2019	6122057	38		6122057	300618	0.00				861,746.00-	INR	
*					300618					12,627,525.00	INR	

<b>Vendor</b>	300621	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
<b>Name</b>	GPT INFRAPROJECTS LTD				
<b>Post.Code</b>	700098				
<b>City</b>	KOLKATTA				
<b>State</b>	25				
<b>Country</b>	IN				

11.03.2019	6121603	25		6121603	300621	0.00				1,583,366.38	INR	
11.03.2019	6121603	25		6121603	300621	0.00				11,301,249.17	INR	
11.03.2019	6121603	25		6121603	300621	0.00				1,675,575.44	INR	
11.03.2019	6121603	38		6121603	300621	0.00				92,183.00-	INR	
11.03.2019	6121603	38		6121603	300621	0.00				219,268.11-	INR	
11.03.2019	6121603	38		6121603	300621	0.00				1,565,022.46-	INR	
11.03.2019	6121603	38		6121603	300621	0.00				232,038.05-	INR	
12.03.2019	6121938	25		6121938	300621	0.00				127,897.14	INR	
12.03.2019	6121938	25		6121938	300621	0.00				1,478,466.48	INR	
12.03.2019	6121938	25		6121938	300621	0.00				134,542.28	INR	
18.03.2019	6123177	25		6123177	300621	0.00				412,217.07	INR	
18.03.2019	6123177	25		6123177	300621	0.00				3,024,109.51	INR	
18.03.2019	6123177	25		6123177	300621	0.00				719,414.96	INR	
*					300621					18,348,326.81	INR	

<b>Vendor</b>	300632	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
<b>Name</b>	MGCPL-SIL(JV)				
<b>Street</b>	COMPLEX Rajendra Enclave, Behind Sh				
<b>Post.Code</b>	800001				
<b>City</b>	PATNA				
<b>State</b>	04				
<b>Country</b>	IN				

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.03.2019	6122828	38		6122828	300632	0.00			487,196.00-	INR	
15.03.2019	6122828	25		6122828	300632	0.00			69,578,695.75	INR	
15.03.2019	6122828	38		6122828	300632	0.00			8,612,172.00-	INR	
*					300632				60,479,327.75	INR	
<b>Vendor</b> 300634 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> TATA PROJECTS-KALINDEE (JV)											
<b>Street</b> Mithona Towers-1,1-7-80											
<b>Post.Code</b> 500003											
<b>State</b> 36											
<b>Country</b> IN											
19.03.2019	6123460	38		6123460	300634	0.00			634,185.00-	INR	
19.03.2019	6123460	25		6123460	300634	0.00			13,391,556.68	INR	
19.03.2019	6123460	38		6123460	300634	0.00			2,787,572.00-	INR	
*					300634				9,969,799.68	INR	
<b>Vendor</b> 300672 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> S V FLYASH BRICKS											
<b>Street</b> plot no 45,46, narapally											
<b>Post.Code</b> 500013											
<b>City</b> HYDERABAD											
<b>State</b> 36											
<b>Country</b> IN											
15.03.2019	6122759	25		6122759	300672	0.00			507,126.00	INR	
*					300672				507,126.00	INR	
<b>Vendor</b> 300913 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> ISGEC HEAVY ENGINEERING LTD											
<b>Street</b> A-4, SECTOR-24, NOIDA											
<b>Post.Code</b> 201301											
<b>City</b> NOIDA											
<b>State</b> 24											
<b>Country</b> IN											
11.03.2019	6121630	25		6121630	300913	0.00			51,213,196.54	INR	
16.03.2019	6123041	25		6123041	300913	0.00			24,302,936.61	INR	
*					300913				75,516,133.15	INR	
<b>Vendor</b> 300961 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> JMC-KPTL-STIS (JV)											
<b>Street</b> Kalpataru Power Transmissions Ltd											
<b>Post.Code</b> 201301											
<b>City</b> Noida											
<b>State</b> 24											
<b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.03.2019	6121973	36			300961	0.00			1.32-	INR	
<b>11.03.2019</b>	<b>6121973</b>	<b>25</b>		<b>6121973</b>	<b>300961</b>	<b>0.00</b>			<b>0.99</b>	<b>INR</b>	
11.03.2019	6121973	38		6121973	300961	0.00			2,226,924.00-	INR	
<b>11.03.2019</b>	<b>6121973</b>	<b>25</b>		<b>6121973</b>	<b>300961</b>	<b>0.00</b>			<b>74,627,448.33</b>	<b>INR</b>	
11.03.2019	6121973	38		6121973	300961	0.00			1,596,032.00-	INR	
<b>11.03.2019</b>	<b>6121973</b>	<b>38</b>		<b>6121973</b>	<b>300961</b>	<b>0.00</b>			<b>5,177,277.00-</b>	<b>INR</b>	
11.03.2019	6121973	38		6121973	300961	0.00			4,701,874.00-	INR	
*					300961				60,925,341.00	INR	

<b>Vendor</b>	301022	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	PRIL-VKGA (JV)		
		<b>Street</b>	GILCO VALLEY		
		<b>Post.Code</b>	140001		
		<b>City</b>	ROPAR		
		<b>State</b>	19		
		<b>Country</b>	IN		

15.03.2019	6122699	25		6122699	301022	0.00			10,236,869.25	INR	
*					301022				10,236,869.25	INR	

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

12.03.2019	6122164	25		6122164	301027	0.00			1,375,528.16	INR	
*					301027				1,375,528.16	INR	

<b>Vendor</b>	301033	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	RRR Infrastructure		
		<b>Street</b>	31/3 Aditya Enclave, Suryalayam Ste		
		<b>Post.Code</b>	534211		
		<b>City</b>	Tanuku		
		<b>Country</b>	IN		

13.03.2019	6122322	25		6122322	301033	0.00			122,847.46	INR	
13.03.2019	6122348	25		6122348	301033	0.00			56,294.35	INR	
*					301033				179,141.81	INR	

<b>Vendor</b>	301038	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	Rahee Infratech Limited		
		<b>Street</b>	4, Ho Chi Minh Sarani, 1st floor,		
		<b>Post.Code</b>	700071		
		<b>City</b>	Kolkata		
		<b>State</b>	25		
		<b>Country</b>	IN		

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.03.2019	6122690	25		6122690	301038	0.00			15,029,725.23	INR	
*					301038				15,029,725.23	INR	
<b>Vendor</b> 301042 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Sri Venkateswara Construction <b>Street</b> D. No. 4-98/15/1/1 <b>Post.Code</b> 500076 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
15.03.2019	6122766	25		6122766	301042	0.00			1,342,721.99	INR	
*					301042				1,342,721.99	INR	
<b>Vendor</b> 301065 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URC-TAIKISHA JV <b>Street</b> 119, Power House Road <b>Post.Code</b> 638001 <b>State</b> 01 <b>Country</b> IN											
18.03.2019	6123700	25		6123700	301065	0.00			53,091,565.22	INR	
18.03.2019	6123700	38		6123700	301065	0.00			3,751,142.00-	INR	
*					301065				49,340,423.22	INR	
<b>Vendor</b> 301071 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Bharat Rail Automations Pvt Ltd <b>Name 2</b> (Balance work) <b>Street</b> Flat 004, Ground Floor, SL Gardens <b>Post.Code</b> 560021 <b>City</b> Link Road Seshadripuram Bangalore <b>State</b> 10 <b>Country</b> IN											
16.03.2019	6123017	25		6123017	301071	0.00			10,006,263.56	INR	
*					301071				10,006,263.56	INR	
<b>Vendor</b> 301075 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Data Technosys (Engineers) Pvt Ltd <b>Street</b> opp nitesh street <b>Post.Code</b> 626203 <b>City</b> virudhnagar <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.03.2019	6122928	25		6122928	301075	0.00			12,597.00	INR	
*					301075				12,597.00	INR	
<b>Vendor</b> 301077 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BHARAT RAIL AUTOMATION PRIVATE LIM <b>Street</b> 201-202 307, 3RD FLOOR, MARUTI HERI <b>Post.Code</b> 492001 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN											
16.03.2019	6122868	25		6122868	301077	0.00			6,332,794.78	INR	
*					301077				6,332,794.78	INR	
<b>Vendor</b> 301084 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S BRIGHT KALINDEE (JV) <b>Street</b> 3B, 32 Corporate Avenue, Mahal Indu <b>Post.Code</b> 400093 <b>City</b> Andheri(E), Mumbai <b>State</b> 13 <b>Country</b> IN											
16.03.2019	6122989	38		6122989	301084	0.00			186,020.00-	INR	
16.03.2019	6122989	25		6122989	301084	0.00			8,198,145.30	INR	
16.03.2019	6122989	38		6122989	301084	0.00			586,150.00-	INR	
*					301084				7,425,975.30	INR	
<b>Vendor</b> 301088 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> A.P.BHASKER BABU <b>Street</b> D.No.20/212/A2,Vijaya Nagar Colony( <b>Post.Code</b> 515801 <b>City</b> Guntakal <b>State</b> 01 <b>Country</b> IN											
16.03.2019	6122940	25		6122940	301088	0.00			16,795,849.52	INR	
16.03.2019	6122940	38		6122940	301088	0.00			12,071,348.30-	INR	
*					301088				4,724,501.22	INR	
<b>Vendor</b> 301089 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HARSHA CONSTRUCTION <b>Street</b> Plot No.3635, New No.87/17,3rd Aven <b>Post.Code</b> 600102 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
16.03.2019	6122858	25		6122858	301089	0.00				135,160.00	INR	
16.03.2019	6122927	25		6122927	301089	0.00				74,387.20	INR	
*					301089					209,547.20	INR	
<b>Vendor</b> 301123 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HANSA CONSTRUCTIONS <b>Street</b> 590, 7TH MAIN HBR LAYOUT, 3RD BLOCK <b>Post.Code</b> 560043 <b>City</b> BANGALORE <b>State</b> 10 <b>Country</b> IN												
11.03.2019	6122169	25		6122169	301123	0.00				2,143,299.00	INR	
*					301123					2,143,299.00	INR	
<b>Vendor</b> 301130 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ROYAL INFRACONSTRU LIMITED <b>Street</b> ROAD, NEAR RAILWAY STATION. HARISH <b>Post.Code</b> 700091 <b>City</b> LATHORE <b>State</b> 18 <b>Country</b> IN												
13.03.2019	6122161	25		6122161	301130	0.00				41,018,698.59	INR	
*					301130					41,018,698.59	INR	
<b>Vendor</b> 301131 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S SBR INFRAA SOLUTIONS PVT LTD <b>Street</b> S-2/266 KAILASH NAGAR VRINDAVAN, MA <b>Post.Code</b> 281121 <b>City</b> MATHURA <b>State</b> 24 <b>Country</b> IN												
14.03.2019	6122543	25		6122543	301131	0.00				2,316,315.26	INR	
*					301131					2,316,315.26	INR	
<b>Vendor</b> 301135 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.KEC-RIPL (JV) <b>Street</b> papur mandalsps <b>Post.Code</b> 524408 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN												

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122425	25		6122425	301135	0.00			11,831,391.92	INR	
15.03.2019	6122764	25		6122764	301135	0.00			10,579,021.05	INR	
*					301135				22,410,412.97	INR	
<b>Vendor</b> 301239 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Patil Engineers & Contractors <b>Street</b> H.No.58, Behind Ganapathi Temple, S <b>Post.Code</b> 580031 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
20.03.2019	6123687	25		6123687	301239	0.00			324,922.00	INR	
*					301239				324,922.00	INR	
<b>Vendor</b> 301250 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STCPL & TSR (JV) <b>Street</b> SWARNA CITY CENTRE MFC BLDG <b>Post.Code</b> 580020 <b>City</b> NEAR RLY STN HUBLI <b>State</b> 10 <b>Country</b> IN											
12.03.2019	6122122	25		6122122	301250	0.00			24,692,718.41	INR	
*					301250				24,692,718.41	INR	
<b>Vendor</b> 301274 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> NEELAVENDAN <b>Street</b> 1/10 NEAR HIGH SCHOOL <b>Post.Code</b> 621315 <b>City</b> NADUPPATTI, MANAPPARAI <b>State</b> 22 <b>Country</b> IN											
16.03.2019	6122937	25		6122937	301274	0.00			38,374.00	INR	
*					301274				38,374.00	INR	
<b>Vendor</b> 301279 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PADMA ENTERPRISES <b>State</b> 18 <b>Country</b> IN											
19.03.2019	6123552	25		6123552	301279	0.00			661,238.00	INR	
*					301279				661,238.00	INR	
<b>Vendor</b> 301282 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.S.Construction Co. <b>Street</b> Bangurigaon, Dist Puri <b>Post.Code</b> 752118 <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.03.2019	6123585	25		6123585	301282	0.00			15,078,018.70	INR	
*					301282				15,078,018.70	INR	
<b>Vendor</b> 301297 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S ESSVY CONSTRUCTIONS INDIA <b>Name 2</b> PVT LTD., <b>State</b> 10 <b>Country</b> IN											
20.03.2019	6123667	25		6123667	301297	0.00			132,799.49	INR	
*					301297				132,799.49	INR	
<b>Vendor</b> 301304 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ARSS Infrasture Projects Ltd <b>Street</b> Baghabara, Mahasumund C.G. <b>Post.Code</b> 493449 <b>City</b> Mahasumund <b>State</b> 33 <b>Country</b> IN											
13.03.2019	6122158	25		6122158	301304	0.00			9,360,279.31	INR	
*					301304				9,360,279.31	INR	
<b>Vendor</b> 301323 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> WAPCOS-LIMITED <b>Street</b> 5th Floor, 'Kailash', <b>Post.Code</b> 110001 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
13.03.2019	6122359	25		6122359	301323	0.00			1,098,064.54	INR	
*					301323				1,098,064.54	INR	
<b>Vendor</b> 301337 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> CHANDRAPRAKASH <b>State</b> 10 <b>Country</b> IN											
13.03.2019	6122325	25		6122325	301337	0.00			183,069.00	INR	
*					301337				183,069.00	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122344	25		5025825	301352	0.00			6,540,388.00	INR	
13.03.2019	6122419	25		6122419	301352	0.00			6,540,388.00	INR	
*					301352				13,080,776.00	INR	

<b>Vendor</b>	301358	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	BRIGHT-TEXMACO-JV								
		<b>Street</b>	3B 32 CORPORATE AVENUE, MAHAL INDUS								
		<b>Post.Code</b>	400093								
		<b>City</b>	MUMBAI								
		<b>State</b>	13								
		<b>Country</b>	IN								

16.03.2019	6123166	25		6123166	301358	0.00			52,728,116.50	INR	
*					301358				52,728,116.50	INR	

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

13.03.2019	6122341	25		5025829	301360	0.00			2,483,310.00	INR	
13.03.2019	6122418	25		6122418	301360	0.00			2,483,310.00	INR	
*					301360				4,966,620.00	INR	

<b>Vendor</b>	301387	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	ITL-KEC (JV)								
		<b>Street</b>	H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU								
		<b>Post.Code</b>	524137								
		<b>City</b>	NELLORE								
		<b>State</b>	01								
		<b>Country</b>	IN								

15.03.2019	6122798	38		6122798	301387	0.00			851,547.00-	INR	
15.03.2019	6122798	25		6122798	301387	0.00			84,547,472.48	INR	
15.03.2019	6122798	38		6122798	301387	0.00			3,024.03-	INR	
15.03.2019	6122798	38		6122798	301387	0.00			6,065,669.00-	INR	
15.03.2019	6122798	38		6122798	301387	0.00			3,975,115.12-	INR	
*					301387				73,652,117.33	INR	

<b>Vendor</b>	301391	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	TEXMACO RAIL & ENGINEERING LIMITED								
		<b>Street</b>	HIG-59 LUMBINE VIHAR								
		<b>Post.Code</b>	751021								
		<b>City</b>	BHUBANESWAR								
		<b>State</b>	18								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122326	25		5025813	301391	0.00			5,933,841.05	INR	
13.03.2019	6122358	25		6122358	301391	0.00			5,933,841.05	INR	
*					301391				11,867,682.10	INR	

<b>Vendor</b>	301436	<b>CoCode</b>		<b>RVNLAacctg clrk</b>							
		<b>Name</b>		MCL PREMCO ALCON AP JV							
		<b>Street</b>		7TH FLOOR 706,SHILP BUILDING,NAVRAN							
		<b>Post.Code</b>		380009							
		<b>City</b>		AHMEDABAD							
		<b>State</b>		06							
		<b>Country</b>		IN							

11.03.2019	6121976	38		6121976	301436	0.00			0.16-	INR	
11.03.2019	6121976	25		6121976	301436	0.00			8,357,583.00	INR	
11.03.2019	6121976	25		6122058	301436	0.00			0.16	INR	
12.03.2019	6122058	25		6122058	301436	0.00			0.55	INR	
12.03.2019	6122058	38		6122058	301436	0.00			0.16-	INR	
12.03.2019	6122058	25		6122058	301436	0.00			138,186,941.61	INR	
*					301436				146,544,525.00	INR	

<b>Vendor</b>	301456	<b>CoCode</b>		<b>RVNLAacctg clrk</b>							
		<b>Name</b>		GRIL-COBRA-KEIL (JV)							
		<b>Street</b>		NOVUS TOWERS, 2nd Floor, sector 18							
		<b>Post.Code</b>		122015							
		<b>City</b>		Gurugram							
		<b>State</b>		07							
		<b>Country</b>		IN							

11.03.2019	6121975	25		6121975	301456	0.00			0.77	INR	
11.03.2019	6121975	25		6121975	301456	0.00			17,950,459.00	INR	
11.03.2019	6121975	36		6122048	301456	0.00			0.77-	INR	
12.03.2019	6122048	36		6122048	301456	0.00			1.08-	INR	
12.03.2019	6122048	25		6122048	301456	0.00			0.77	INR	
12.03.2019	6122048	25		6122048	301456	0.00			101,583,111.31	INR	
12.03.2019	6122048	38		6122048	301456	0.00			1,172,431.00-	INR	
*					301456				118,361,139.00	INR	

<b>Vendor</b>	301563	<b>CoCode</b>		<b>RVNLAacctg clrk</b>							
		<b>Name</b>		SRI DURGA CONDEV (P) LTD							
		<b>Street</b>		KAIRAPARI, KOTSAHI, TANGI							
		<b>Post.Code</b>		754022							
		<b>City</b>		CUTTACK							
		<b>State</b>		18							
		<b>Country</b>		IN							



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.03.2019	6123706	25		6123706	301563	0.00			13,978,010.52	INR	
*					301563				13,978,010.52	INR	
<b>Vendor</b> 301576 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> JMC-KPTL-EESPL JV											
<b>City</b> TUTICORIN											
<b>State</b> 22											
<b>Country</b> IN											
14.03.2019	6122635	38		6122635	301576	0.00			609,994.00-	INR	
14.03.2019	6122635	25		6122635	301576	0.00			29,414,285.95	INR	
14.03.2019	6122635	38		6122635	301576	0.00			4,508,157.00-	INR	
*					301576				24,296,134.95	INR	
<b>Vendor</b> 301629 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RIPL-VKJPPL JV											
<b>Street</b> HARI RAM, RISHIKESH, DEHRADUN											
<b>Post.Code</b> 249201											
<b>State</b> 35											
<b>Country</b> IN											
11.03.2019	6121736	25		6121736	301629	0.00			38,992,371.60	INR	
18.03.2019	6123161	25		6123161	301629	0.00			16,711,051.25	INR	
*					301629				55,703,422.85	INR	
<b>Vendor</b> 301637 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> BSCPL - PKM - BECC (JV)											
<b>Street</b> No. 1 A, 6th floor, Jhaver Plaza											
<b>Post.Code</b> 600034											
<b>City</b> Chennai											
<b>State</b> 22											
<b>Country</b> IN											
14.03.2019	6122628	25		6122628	301637	0.00			10,403,548.22	INR	
*					301637				10,403,548.22	INR	
<b>Vendor</b> 301643 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> UMESH & BROS. CONSTRUCTION											
<b>Street</b> 511 IDEAL TRADE CENTER MUMBAI											
<b>Post.Code</b> 400614											
<b>City</b> MUMBAI											
<b>State</b> 13											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.03.2019	6121791	25		6121791	301643	0.00			12,139,444.00	INR	
*					301643				12,139,444.00	INR	
<b>Vendor</b> 301646 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S Bharat Conctruction <b>Post.Code</b> 248001 <b>City</b> Dehra Dun <b>State</b> 35 <b>Country</b> IN											
18.03.2019	6123158	25		6123158	301646	0.00			4,956,656.56	INR	
*					301646				4,956,656.56	INR	
<b>Vendor</b> 301657 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S APCO Infratech Pvt. Ltd. <b>Street</b> pargati vihar rishikesh <b>Post.Code</b> 249201 <b>City</b> rishikesh <b>State</b> 35 <b>Country</b> IN											
19.03.2019	6123362	25		6123362	301657	0.00			14,668,754.80	INR	
*					301657				14,668,754.80	INR	
<b>Vendor</b> 301659 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MADHU CONTRACTS <b>Street</b> 26-1-122B CROSS ROAD, VANAMTHOPU CE <b>Post.Code</b> 524003 <b>City</b> MINI BYPASS ROAD NELLORE <b>State</b> 01 <b>Country</b> IN											
16.03.2019	6122856	25		6122856	301659	0.00			154,727.25	INR	
*					301659				154,727.25	INR	
<b>Vendor</b> 301664 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S MGI Infra Pvt. Ltd. <b>Street</b> 12-b Tilak Road Johar Complax 2nd <b>Post.Code</b> 249201 <b>City</b> Dehradun <b>State</b> 35 <b>Country</b> IN											
13.03.2019	6122226	25		6122226	301664	0.00			3,791,306.61	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301664				3,791,306.61	INR	
<b>Vendor</b> 301672 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SM PARTENERS <b>Street</b> RAGHUNATH JEW LANE <b>Post.Code</b> 753009 <b>City</b> CUTTACK <b>State</b> 18 <b>Country</b> IN											
20.03.2019	6123576	25		6123576	301672	0.00			11,306,276.00	INR	
*					301672				11,306,276.00	INR	
<b>Vendor</b> 301677 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. Srinivasa Edifice Pvt. Ltd., <b>Street</b> 40-9/1/18A Beside Vasavya Mahila Ma <b>Post.Code</b> 520010 <b>City</b> Vijayawada <b>State</b> 01 <b>Country</b> IN											
11.03.2019	6121943	25			301677	0.00			0.36	INR	
11.03.2019	6121943	38		6121943	301677	0.00			1.61-	INR	
11.03.2019	6121943	25		6121943	301677	0.00			10,813,043.25	INR	
*					301677				10,813,042.00	INR	
<b>Vendor</b> 301686 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KEC (JV) <b>Street</b> 9/1, Behind Sri Balaji Gase Servvic <b>Post.Code</b> 627001 <b>City</b> Madurai Road, Balabagya Nagar <b>State</b> 22 <b>Country</b> IN											
13.03.2019	6122198	25		6122198	301686	0.00			70,856,479.75	INR	
13.03.2019	6122198	38		6122198	301686	0.00			1,013,088.00-	INR	
13.03.2019	6122176	25		5025730	301686	0.00			70,856,479.75	INR	
13.03.2019	6122198	38		6122198	301686	0.00			617,709.69-	INR	
13.03.2019	6122176	38		5025730	301686	0.00			617,709.69-	INR	
15.03.2019	6122832	25		6122832	301686	0.00			28,684,425.22	INR	
15.03.2019	6122832	38		6122832	301686	0.00			168,848.00-	INR	
*					301686				167,980,029.34	INR	
<b>Vendor</b> 301689 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ISGEC HEAVY ENGINEERING LTD <b>Street</b> 60 SIR PHIROSHAH MEHTA RD, FORT <b>Post.Code</b> 600035 <b>City</b> MUMBAI <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.03.2019	6122133	25			301689	0.00			1.81	INR	
12.03.2019	6122133	38		6122133	301689	0.00			100,000.00-	INR	
12.03.2019	6122133	25		6122133	301689	0.00			51,564,104.19	INR	
*					301689				51,464,106.00	INR	
<b>Vendor</b> 301701 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Street</b> jamania Ghazipur ganga railway proj <b>Post.Code</b> 232332 <b>City</b> Ghazipur <b>State</b> 24 <b>Country</b> IN											
12.03.2019	6122107	25		6122107	301701	0.00			32,882,792.86	INR	
18.03.2019	6123159	25		6123159	301701	0.00			32,882,792.86	INR	
*					301701				65,765,585.72	INR	
<b>Vendor</b> 301706 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> OM Enterprises <b>Street</b> Basveshwar Nagar DegoanSolpaur <b>Post.Code</b> 413007 <b>State</b> 13 <b>Country</b> IN											
19.03.2019	6123432	25		6123432	301706	0.00			115,879.00	INR	
*					301706				115,879.00	INR	
<b>Vendor</b> 301725 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. KIRAN-MI (JV) <b>Name 2</b> Kiran-MI <b>Street</b> 501/502, Shailly Square, <b>Post.Code</b> 382350 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
16.03.2019	6122893	25		6122893	301725	0.00			68,917,630.58	INR	
*					301725				68,917,630.58	INR	
<b>Vendor</b> 301731 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRAHALLAD SARANGI <b>Street</b> RAILWAY STATION CHOWK <b>Post.Code</b> 767001 <b>City</b> BOLANGIR (ODISHA) <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.03.2019	6123554	25		6123554	301731	0.00			468,612.00	INR	
*					301731				468,612.00	INR	
<b>Vendor</b> 301734 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> INDWELL-HYT (JV) <b>State</b> 24 <b>Country</b> IN											
12.03.2019	6122118	25		6122118	301734	0.00			10,994,250.35	INR	
*					301734				10,994,250.35	INR	
<b>Vendor</b> 301737 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LAKSHMI ENTERPRISES <b>Name 2</b> ENGINEERING CONTRACTOR <b>Street</b> 29 MLA LAYOUT RT NAGAR <b>Post.Code</b> 560032 <b>City</b> BANGALORE <b>State</b> 10 <b>Country</b> IN											
11.03.2019	6121779	25		6121779	301737	0.00			1,066,800.54	INR	
*					301737				1,066,800.54	INR	
<b>Vendor</b> 301776 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IRANNA.H.KASANAKANDI <b>State</b> 10 <b>Country</b> IN											
13.03.2019	6122319	25		6122319	301776	0.00			472,062.75	INR	
*					301776				472,062.75	INR	
<b>Vendor</b> 301777 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.Enterprise <b>State</b> 25 <b>Country</b> IN											
15.03.2019	6122796	25		6122796	301777	0.00			29,763,719.22	INR	
*					301777				29,763,719.22	INR	
<b>Vendor</b> 301786 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GV CONSTRUCTIONS <b>Street</b> 7-2-282, C/89, BALKAMPET, SR NAGAR <b>Post.Code</b> 500038 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.03.2019	6122491	25		6122491	301786	0.00			331,954.00	INR	
*					301786				331,954.00	INR	
<b>Vendor</b> 301790 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANIRUDHA SAMANTRAY <b>Street</b> A/17 RUCHIKA MARKET <b>Post.Code</b> 751003 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
11.03.2019	6121828	25		6121828	301790	0.00			5,844,018.24	INR	
*					301790				5,844,018.24	INR	
<b>Vendor</b> 301807 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Y V SUBBA REDDY <b>State</b> 10 <b>Country</b> IN											
13.03.2019	6122426	25		6122426	301807	0.00			13,863,749.70	INR	
*					301807				13,863,749.70	INR	
<b>Vendor</b> 301827 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KANO HAR ELECTRICALS LIMITED <b>Street</b> SHYAMSUNDERPUR <b>Post.Code</b> 754223 <b>City</b> KENDRAPAR <b>State</b> 18 <b>Country</b> IN											
13.03.2019	6122321	25		6122321	301827	0.00			2,080,372.07	INR	
*					301827				2,080,372.07	INR	
<b>Vendor</b> 301837 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> VELCITI CONSULTING ENGINEERS <b>Name 2</b> (P) LTD <b>Street</b> 9B 18 TH STREET, TANSI NAGAR EXTENS <b>Post.Code</b> 600042 <b>City</b> VELACHERY, CHENNAI <b>State</b> 22 <b>Country</b> IN											
16.03.2019	6122906	25		6122906	301837	0.00			1,019,801.79	INR	
*					301837				1,019,801.79	INR	
<b>Vendor</b> 301838 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MEDIKONDA CONSTRUCTIONS PVT. LTD <b>Street</b> 26-II-3330-1A, <b>Post.Code</b> 524004 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.03.2019	6122630	25		6122630	301838	0.00			2,687,419.97	INR	
*					301838				2,687,419.97	INR	
<b>Vendor</b> 301839 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SRI VISALAKSHI PRINTERS <b>Street</b> 20 SIVARAMAN STREET, <b>Post.Code</b> 600028 <b>City</b> MANDAVELI <b>State</b> 22 <b>Country</b> IN											
16.03.2019	6122933	25		6122933	301839	0.00			29,264.00	INR	
*					301839				29,264.00	INR	
<b>Vendor</b> 301845 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> EXTENT ARCHITECTURAL PROJECTS-VENKA <b>Street</b> 501, LEGNED ITIKYALA, STREET NO.7 <b>Post.Code</b> 500028 <b>City</b> HIMAYATHNAGAR HYDERABAD <b>State</b> 36 <b>Country</b> IN											
14.03.2019	6122529	25		6122529	301845	0.00			1,752,117.00	INR	
*					301845				1,752,117.00	INR	
<b>Vendor</b> 301848 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> G ARUN KUMAR <b>State</b> 10 <b>Country</b> IN											
13.03.2019	6122428	25		6122428	301848	0.00			4,463,855.99	INR	
*					301848				4,463,855.99	INR	
<b>Vendor</b> 301853 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> G L CONSTRUCTION ENGINEER AND CONTR <b>Street</b> NEW RAIGANJ, 1514, SIPRI BAZAR JHAS <b>Post.Code</b> 284003 <b>State</b> 24 <b>Country</b> IN											
19.03.2019	6123473	25		6123473	301853	0.00			58,619.00	INR	
*					301853				58,619.00	INR	
<b>Vendor</b> 301855 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Aavarti Construction Company <b>Street</b> Bhrampuri Colony, Paper Mill Road, <b>Post.Code</b> 247001 <b>City</b> Saharanpur <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.03.2019	6123275	25		6123275	301855	0.00			67,624.00	INR	
*					301855				67,624.00	INR	
<b>Vendor</b> 301858 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M.S.JEEVA <b>Street</b> 17/8 CHINASAYAKARA STREET <b>Post.Code</b> 632301 <b>City</b> KOSAPALAYAM, ARNI <b>State</b> 22 <b>Country</b> IN											
16.03.2019	6122921	25		6122921	301858	0.00			228,392.24	INR	
*					301858				228,392.24	INR	
<b>Vendor</b> 301860 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.S.ENTERPRISES <b>Street</b> P6 HELMA BLOCK, ROSE PARK, SHANTHI NA <b>Post.Code</b> 600088 <b>City</b> ADAMBAKKAM <b>State</b> 22 <b>Country</b> IN											
16.03.2019	6122920	25		6122920	301860	0.00			373,808.60	INR	
*					301860				373,808.60	INR	
<b>Vendor</b> 301862 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> J.K.PROJECT SERVICES <b>Street</b> D-1/18,Dakshinee Housing Estate <b>Post.Code</b> 700018 <b>State</b> 25 <b>Country</b> IN											
19.03.2019	6123428	25		6123428	301862	0.00			148,350.00	INR	
*					301862				148,350.00	INR	
<b>Vendor</b> 301863 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SKYLARK DRONES PRIVATE LIMITED <b>Street</b> IKP EDEN-1, BHUVANAPPA LAYOUT <b>Post.Code</b> 560029 <b>City</b> BANGALORE <b>State</b> 10 <b>Country</b> IN											
20.03.2019	6123701	25		6123701	301863	0.00			254,016.00	INR	



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301863				254,016.00	INR	
<b>Vendor</b> 301868 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Yash Construction Co. <b>Street</b> Stadium Road, Gali No. 8, <b>Post.Code</b> 127306 <b>City</b> Bhiwani <b>State</b> 07 <b>Country</b> IN											
18.03.2019	6123277	25		6123277	301868	0.00			36,081.40	INR	
*					301868				36,081.40	INR	
<b>Vendor</b> 301869 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Solanki Construction <b>Street</b> Near Govt School, <b>Post.Code</b> 124106 <b>City</b> Jhajjar <b>State</b> 07 <b>Country</b> IN											
18.03.2019	6123276	25		6123276	301869	0.00			35,124.12	INR	
*					301869				35,124.12	INR	
<b>Vendor</b> 301870 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SANBROS SPARES PVT LTD <b>Street</b> 27, GREAT NAG ROAD <b>Post.Code</b> 440009 <b>City</b> NAGPUR <b>State</b> 13 <b>Country</b> IN											
19.03.2019	6123375	25		6123375	301870	0.00			1,363,777.00	INR	
*					301870				1,363,777.00	INR	
<b>Vendor</b> 301872 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> FALAK ELECTRICAL WORKS <b>State</b> 36 <b>Country</b> IN											
20.03.2019	6123726	25		6123726	301872	0.00			1,558,696.00	INR	
*					301872				1,558,696.00	INR	
** G/L Account 2301010001									4,014,099,787.16	INR	
<b>Vendor</b> 300342 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PEMS ENGINEERING CONSULTANTS PVT LT <b>Post.Code</b> 000000 <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122360	25		6122360	300342	0.00			1,568,844.38	INR	
*					300342				1,568,844.38	INR	
** G/L Account 2304010007									1,568,844.38	INR	
<b>Vendor</b> 300267 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> ANIRUDHA SAMANTRAY											
<b>Street</b> Plot No.C-101, HIG, Baramunda											
<b>Post.Code</b> 751003											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
13.03.2019	6122193	29		6122193	300267	0.00		1	425,000.00	INR	
13.03.2019	6122195	29		6122195	300267	0.00		1	225,300.00	INR	
*					300267				650,300.00	INR	
<b>Vendor</b> 301809 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> TRACKS & TOWERS INFRA.PVT LTD											
<b>Street</b> JUBLEE HIL Plot No-206,Phase-III,											
<b>Post.Code</b> 500033											
<b>City</b> HYDERBAD											
<b>State</b> 01											
<b>Country</b> IN											
11.03.2019	6123326	29		6123326	301809	0.00		1	1,692,020.00	INR	
*					301809				1,692,020.00	INR	
** G/L Account 2304020001									2,342,320.00	INR	
<b>Vendor</b> 300018 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> GVR GEW JOINT VENTURE											
<b>Street</b> 476 Tala Cauvery Layout											
<b>Post.Code</b> 560092											
<b>City</b> Amruthahalli Byatarayapura Bangalor											
<b>State</b> 10											
<b>Country</b> IN											
12.03.2019	6122095	39			300018	0.00		2	2,566,641.00-	INR	
*					300018				2,566,641.00-	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> SMSIL-MBPL BRAPL (JV)											
<b>Street</b> 20, IT Park, Parsodi											
<b>Post.Code</b> 440022											
<b>City</b> Nagpur											
<b>State</b> 13											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.03.2019	6121658	39			300108	0.00		2	127,546.00-	INR	
11.03.2019	6121701	39			300108	0.00		2	207,930.00-	INR	
11.03.2019	6121751	39			300108	0.00		2	45,491.00-	INR	
11.03.2019	6121755	39			300108	0.00		2	35,885.00-	INR	
11.03.2019	6121759	39			300108	0.00		2	431,432.00-	INR	
11.03.2019	6121760	39			300108	0.00		2	265,969.00-	INR	
20.03.2019	6123778	39			300108	0.00		2	518,705.00-	INR	
20.03.2019	6123779	39			300108	0.00		2	700,741.00-	INR	
*					300108				2,333,699.00-	INR	

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

19.03.2019	6123425	39			300111	0.00		2	361,010.00-	INR	
*					300111				361,010.00-	INR	

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

14.03.2019	6122528	39			300138	0.00		2	2,472,901.00-	INR	
*					300138				2,472,901.00-	INR	

<b>Vendor</b>	300155	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	PLUTUS INFRAVENTURES (P) LTD.		
		<b>Street</b>	PARADISE, RAIPURA CHOWK		
		<b>Post.Code</b>	492013		
		<b>City</b>	RAIPUR		
		<b>State</b>	33		
		<b>Country</b>	IN		

13.03.2019	6122160	39			300155	0.00		2	257,733.00-	INR	
13.03.2019	6122160	39			300155	0.00		2	558,985.00-	INR	
*					300155				816,718.00-	INR	

<b>Vendor</b>	300163	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	TRACKS & TOWERS INFRATECH (P) LTD.		
		<b>Street</b>	PENDRA RAOD POST BILASPUR		
		<b>Post.Code</b>	495001		
		<b>City</b>	BILASPUR		
		<b>State</b>	33		
		<b>Country</b>	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122222	39			300163	0.00		2	312,808.00-	INR	
*					300163				312,808.00-	INR	
<b>Vendor</b> 300229 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GAMMON INDIA LIMITED <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
15.03.2019	6122682	39			300229	0.00		2	1,277,949.00-	INR	
*					300229				1,277,949.00-	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
15.03.2019	6122839	39			300230	0.00		2	1,611,199.00-	INR	
*					300230				1,611,199.00-	INR	
<b>Vendor</b> 300233 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITD CEMENTATION INDIA LIMITED <b>Street</b> Godrej Waterside, Tower No.1, Offic <b>Post.Code</b> 700091 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
20.03.2019	6123599	39			300233	0.00		2	3,858,902.00-	INR	
*					300233				3,858,902.00-	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I <b>Street</b> E-3,SARASWATI ENCLAVE, opp.SAMBALPUR <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR, ODISHA <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.03.2019	6123472	29		6123472	300257	0.00		2	5,000,000.00	INR	
*					300257				5,000,000.00	INR	
<b>Vendor</b> 301077 <b>CoCode</b> <b>RVNLA</b> <b>Acctg</b> <b>clrk</b> <b>Name</b> BHARAT RAIL AUTOMATION PRIVATE LIM <b>Street</b> 201-202 307, 3RD FLOOR, MARUTI HERI <b>Post.Code</b> 492001 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN											
16.03.2019	6122868	39			301077	0.00		2	118,370.00-	INR	
*					301077				118,370.00-	INR	
<b>Vendor</b> 301084 <b>CoCode</b> <b>RVNLA</b> <b>Acctg</b> <b>clrk</b> <b>Name</b> M/S BRIGHT KALINDEE (JV) <b>Street</b> 3B, 32 Corporate Avenue, Mahal Indu <b>Post.Code</b> 400093 <b>City</b> Andheri(E), Mumbai <b>State</b> 13 <b>Country</b> IN											
16.03.2019	6122989	39			301084	0.00		2	171,625.00-	INR	
*					301084				171,625.00-	INR	
<b>Vendor</b> 301130 <b>CoCode</b> <b>RVNLA</b> <b>Acctg</b> <b>clrk</b> <b>Name</b> ROYAL INFRACONSTRU LIMITED <b>Street</b> ROAD, NEAR RAILWAY STATION. HARISH <b>Post.Code</b> 700091 <b>City</b> LATHORE <b>State</b> 18 <b>Country</b> IN											
13.03.2019	6122161	39			301130	0.00		2	244,403.00-	INR	
*					301130				244,403.00-	INR	
<b>Vendor</b> 301135 <b>CoCode</b> <b>RVNLA</b> <b>Acctg</b> <b>clrk</b> <b>Name</b> M/s.KEC-RIPL (JV) <b>Street</b> papur mandalsps <b>Post.Code</b> 524408 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.03.2019	6122425	39			301135	0.00		2	113,511.00-	INR	
*					301135				113,511.00-	INR	
<b>Vendor</b> 301250 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STCPL & TSR (JV) <b>Street</b> SWARNA CITY CENTRE MFC BLDG <b>Post.Code</b> 580020 <b>City</b> NEAR RLY STN HUBLI <b>State</b> 10 <b>Country</b> IN											
12.03.2019	6122122	39			301250	0.00		2	1,384,638.00-	INR	
*					301250				1,384,638.00-	INR	
<b>Vendor</b> 301279 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PADMA ENTERPRISES <b>State</b> 18 <b>Country</b> IN											
19.03.2019	6123552	39			301279	0.00		2	34,607.00-	INR	
*					301279				34,607.00-	INR	
<b>Vendor</b> 301304 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS Infrasture Projects Ltd <b>Street</b> Baghabara, Mahasumund C.G. <b>Post.Code</b> 493449 <b>City</b> Mahasumund <b>State</b> 33 <b>Country</b> IN											
13.03.2019	6122158	39			301304	0.00		2	516,667.00-	INR	
13.03.2019	6122158	39			301304	0.00		2	2,091,434.00-	INR	
*					301304				2,608,101.00-	INR	
<b>Vendor</b> 301576 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL JV <b>City</b> TUTICORIN <b>State</b> 22 <b>Country</b> IN											
14.03.2019	6122635	39			301576	0.00		2	176,969.00-	INR	
*					301576				176,969.00-	INR	
<b>Vendor</b> 301731 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRAHALLAD SARANGI <b>Street</b> RAILWAY STATION CHOWK <b>Post.Code</b> 767001 <b>City</b> BOLANGIR (ODISHA) <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.03.2019	6123554	39			301731	0.00		2	8,759.00-	INR	
*					301731				8,759.00-	INR	
** G/L Account 2304020009									15,472,810.00-	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD											
<b>Street</b> Mancheswar Industrial Estate											
<b>Post.Code</b> 751010											
<b>City</b> Bhubneswar											
<b>State</b> 18											
<b>Country</b> IN											
14.03.2019	6122528	39			300138	0.00		4	161,440.00-	INR	
*					300138				161,440.00-	INR	
<b>Vendor</b> 300155 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> PLUTUS INFRAVENTURES (P) LTD.											
<b>Street</b> PARADISE, RAIPURA CHOWK											
<b>Post.Code</b> 492013											
<b>City</b> RAIPUR											
<b>State</b> 33											
<b>Country</b> IN											
13.03.2019	6122160	39			300155	0.00		4	11,058.00-	INR	
*					300155				11,058.00-	INR	
<b>Vendor</b> 300163 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD.											
<b>Street</b> PENDRA RAOD POST BILASPUR											
<b>Post.Code</b> 495001											
<b>City</b> BILASPUR											
<b>State</b> 33											
<b>Country</b> IN											
13.03.2019	6122222	39			300163	0.00		4	1,131.00-	INR	
*					300163				1,131.00-	INR	
<b>Vendor</b> 300166 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KALINDEE COBRA (JV)											
<b>Street</b> Birla Mills Complex, GT Road											
<b>Post.Code</b> 110007											
<b>City</b> Delhi											
<b>State</b> 30											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.03.2019	6122099	29			300166	0.00		4	8,683,515.00	INR	
*					300166				8,683,515.00	INR	
<b>Vendor</b> 300176 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KPTL JV <b>Street</b> Kalpataru Power Trasmission Ltd., B <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
14.03.2019	6122585	39			300176	0.00		4	3,476,227.00-	INR	
*					300176				3,476,227.00-	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
15.03.2019	6122839	39			300230	0.00		4	845,922.00-	INR	
*					300230				845,922.00-	INR	
<b>Vendor</b> 300322 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> WOODHILL-HILLWAYS (JV) <b>Street</b> plot no 38 sector A zone-D <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
11.03.2019	6121818	39			300322	0.00		4	161,664.00-	INR	
*					300322				161,664.00-	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.03.2019	6122987	39			300468	0.00		4	564,227.00-	INR	
*					300468				564,227.00-	INR	
<b>Vendor</b> 301084 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S BRIGHT KALINDEE (JV) <b>Street</b> 3B, 32 Corporate Avenue, Mahal Indu <b>Post.Code</b> 400093 <b>City</b> Andheri(E), Mumbai <b>State</b> 13 <b>Country</b> IN											
16.03.2019	6122989	39			301084	0.00		4	7,750.00-	INR	
*					301084				7,750.00-	INR	
<b>Vendor</b> 301777 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.Enterprise <b>State</b> 25 <b>Country</b> IN											
15.03.2019	6122796	39			301777	0.00		4	363,124.47-	INR	
*					301777				363,124.47-	INR	
** G/L Account 2304020017									3,090,971.53	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SMSIL-MBPL_BRAPL (JV) <b>Street</b> 20, IT Park, Parsodi <b>Post.Code</b> 440022 <b>City</b> Nagpur <b>State</b> 13 <b>Country</b> IN											
20.03.2019	6123779	39			300108	0.00		6	600,000.00-	INR	
*					300108				600,000.00-	INR	
<b>Vendor</b> 300168 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KMC-MEIL-BEBL (JV) <b>Street</b> Corporate House, Door No. 1 # 80/40 <b>Post.Code</b> 500037 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
18.03.2019	6123329	29			300168	0.00		6	2,732,358.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.03.2019	6123329	29			300168	0.00		6	4,000,000.00	INR	
*					300168				6,732,358.00	INR	
<b>Vendor</b> 300312 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEW INFRASTRUCTURE LIMITED. <b>Street</b> Plot no 781 rasulgarh <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
14.03.2019	6122624	39			300312	0.00		6	6,806,418.00-	INR	
*					300312				6,806,418.00-	INR	
<b>Vendor</b> 300322 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> WOODHILL-HILLWAYS (JV) <b>Street</b> plot no 38 sector A zone-D <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
11.03.2019	6121818	39			300322	0.00		6	2,186,682.00-	INR	
13.03.2019	6122334	39			300322	0.00		6	65,318.00-	INR	
*					300322				2,252,000.00-	INR	
<b>Vendor</b> 300425 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Arvind Techno Engineers Pvt.Ltd. <b>Street</b> near ramkuti mandir <b>Post.Code</b> 754021 <b>City</b> cuttack <b>State</b> 18 <b>Country</b> IN											
14.03.2019	6122621	39			300425	0.00		6	393,676.00-	INR	
*					300425				393,676.00-	INR	
<b>Vendor</b> 300445 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> THAKUR ENTERPRISES <b>State</b> 18 <b>Country</b> IN											
16.03.2019	6122987	39		6122991	300445	0.00		6	5,000,000.00-	INR	
16.03.2019	6122991	29		6122991	300445	0.00		6	5,000,000.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300445				0.00	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
16.03.2019	6122987	39			300468	0.00		6	510,239.00-	INR	
*					300468				510,239.00-	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TTIPL-GEW (JV) <b>Street</b> Plot No.19,DERADIHI,KUSUMPUR, <b>Post.Code</b> 754619 <b>City</b> KENDRAPADA,ODISHA <b>State</b> 18 <b>Country</b> IN											
16.03.2019	6123002	39			300472	0.00		6	104,110.18-	INR	
*					300472				104,110.18-	INR	
<b>Vendor</b> 301022 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRIL-VKGA (JV) <b>Street</b> GILCO VALLEY <b>Post.Code</b> 140001 <b>City</b> ROPAR <b>State</b> 19 <b>Country</b> IN											
15.03.2019	6122699	39			301022	0.00		6	115,000.00-	INR	
*					301022				115,000.00-	INR	
<b>Vendor</b> 301065 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URC-TAIKISHA JV <b>Street</b> 119, Power House Road <b>Post.Code</b> 638001 <b>State</b> 01 <b>Country</b> IN											
18.03.2019	6123700	39			301065	0.00		6	776,088.00-	INR	
*					301065				776,088.00-	INR	
<b>Vendor</b> 301282 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.S.Construction Co. <b>Street</b> Bangurigaon, Dist Puri <b>Post.Code</b> 752118 <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.03.2019	6123585	39			301282	0.00		6	24,455.00-	INR	
*					301282				24,455.00-	INR	
<b>Vendor</b> 301391 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> TEXMACO RAIL & ENGINEERING LIMITED <b>Street</b> HIG-59 LUMBINE VIHAR <b>Post.Code</b> 751021 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
13.03.2019	6122358	39			301391	0.00		6	18,924.00-	INR	
*					301391				18,924.00-	INR	
<b>Vendor</b> 301681 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SYNERGY RAIL ENGINEERING PRIVATE LI <b>Street</b> 1 ST FLOOR <b>Post.Code</b> 500095 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											
16.03.2019	6122987	39		6122994	301681	0.00		6	4,221,727.00-	INR	
16.03.2019	6122994	29		6122994	301681	0.00		6	4,221,727.00	INR	
*					301681				0.00	INR	
** G/L Account 2304020019									4,868,552.18-	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> TTIPL-GEW (JV) <b>Street</b> Plot No.19,DERADIHI,KUSUMPUR, <b>Post.Code</b> 754619 <b>City</b> KENDRAPADA,ODISHA <b>State</b> 18 <b>Country</b> IN											
16.03.2019	6123002	39			300472	0.00		\$	612,803.00-	INR	
*					300472				612,803.00-	INR	
** G/L Account 2304020029									612,803.00-	INR	
*** Company Code RVNL									4,400,186,327.04	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
***									4,400,186,327.04	INR	

RVN