

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
<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											
22.01.2019	6109566	39			300108	0.00		V	4,933,956.00-	INR	
22.01.2019	6109566	39		6109566	300108	0.00		V	592,074.00-	INR	
*					300108				5,526,030.00-	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											
17.01.2019	6110114	39			300257	0.00		V	2,653,485.00-	INR	
24.01.2019	6110158	39			300257	0.00		V	4,605,584.00-	INR	
28.01.2019	6110156	29			300257	0.00		V	2,870,244.00	INR	
*					300257				4,388,825.00-	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											
30.01.2019	6112307	39			300258	0.00		V	7,122,409.00-	INR	
30.01.2019	6112170	29			300258	0.00		V	2,004,110.00	INR	
*					300258				5,118,299.00-	INR	
<b>Vendor</b> 300391 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SIMPLEX-BCPL-PERFECTO (JV)											
<b>Name 2</b> TECHNOCRATE PVT LTD											
<b>Street</b> MAHAVEER PURA GUNA											
<b>Post.Code</b> 473001											
<b>City</b> Guna											
<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
30.01.2019	6112171	29			300391	0.00		V	6,230,409.00	INR	
*					300391				6,230,409.00	INR	
<b>Vendor</b> 300602 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT Infraprojects Limited <b>Street</b> GPT Centre, JC-25, Salt Lake, <b>Post.Code</b> 700098 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
17.01.2019	6108664	29			300602	0.00		V	7,169,920.00	INR	
*					300602				7,169,920.00	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											
18.01.2019	6108912	29			301065	0.00		V	12,902,740.00	INR	
*					301065				12,902,740.00	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											
22.01.2019	6109424	29			301637	0.00		V	11,595,466.64	INR	
*					301637				11,595,466.64	INR	
** G/L Account 1206010008									22,865,381.64	INR	
<b>Vendor</b> 300201 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SCL-CRC21B (JV) <b>Post.Code</b> 000000 <b>City</b> Secunderabad <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.01.2019	6109597	29			300201	0.00		M	25,000,000.00	INR	
*					300201				25,000,000.00	INR	
<b>Vendor</b> 300481 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GDCL-SIL-FICL (JV) <b>Street</b> D-15,GANNON DUNKERLEY & CO.LTD <b>Post.Code</b> 201201 <b>State</b> 24 <b>Country</b> IN											
31.01.2019	6112440	29			300481	0.00		M	72,500,000.00	INR	
31.01.2019	6112416	29		5022267	300481	0.00		M	72,500,000.00	INR	
*					300481				145,000,000.00	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											
16.01.2019	6108511	29			301734	0.00		M	11,740,466.00	INR	
*					301734				11,740,466.00	INR	
** G/L Account 1206010009									181,740,466.00	INR	
<b>Vendor</b> 300038 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE KAPOOR RAILCON JV <b>Street</b> 2nd Floor, Building No. 9A, Cyber C <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 24 <b>Country</b> IN											
23.01.2019	6109614	29			300038	0.00		O	26,450,000.00	INR	
*					300038				26,450,000.00	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
24.01.2019	6109688	29			300468	0.00		O	27,360,467.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300468				27,360,467.00	INR	
** G/L Account 1206010023									53,810,467.00	INR	
<b>Vendor</b> 300001 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	DRA-KIRAN- (JV)					
					<b>Street</b>	401,The Grand Mall, Opp. State Bank					
					<b>Post.Code</b>	380015					
					<b>City</b>	Ahmedabad					
					<b>State</b>	06					
					<b>Country</b>	IN					
29.01.2019	6110929	38		6110929	300001	0.00			431,904.01-	INR	
29.01.2019	6110929	25		6110929	300001	0.00			45,766,528.98	INR	
*					300001				45,334,624.97	INR	
<b>Vendor</b> 300004 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	MKCIL-ARRVSPL-ISCPPPL					
					<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					
31.01.2019	6112342	25		6112342	300004	0.00			56,373,982.63	INR	
*					300004				56,373,982.63	INR	
<b>Vendor</b> 300005 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	MKCIL-BRAPL-ISCPPPL (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					
15.01.2019	6108461	25		6108461	300005	0.00			60,729,813.18	INR	
15.01.2019	6108461	38		6108461	300005	0.00			28,500.00-	INR	
*					300005				60,701,313.18	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					

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.01.2019	6108443	25		6108443	300006	0.00			58,106,952.57	INR	
15.01.2019	6108443	38		6108443	300006	0.00			533,610.00-	INR	
*					300006				57,573,342.57	INR	
<b>Vendor</b> 300007 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RANJIT - NSP - KIRAN (JV) <b>Street</b> Ranjit House, Opp. Sun Residency <b>Post.Code</b> 380051 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
16.01.2019	6108615	25		6108615	300007	0.00			126,921,989.71	INR	
16.01.2019	6108615	38		6108615	300007	0.00			3,956,474.76-	INR	
16.01.2019	6108615	38		6108615	300007	0.00			126,610.00-	INR	
23.01.2019	6109660	25		6109660	300007	0.00			35,757,037.90	INR	
*					300007				158,595,942.85	INR	
<b>Vendor</b> 300011 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT POWER PROJECTS (INDIA) PVT L <b>Street</b> 3B, Corporate Avenue, Mahal Industr <b>Post.Code</b> 400093 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
18.01.2019	6109006	25		6109006	300011	0.00			9,266,277.20	INR	
18.01.2019	6109006	38		6109006	300011	0.00			256,625.60-	INR	
*					300011				9,009,651.60	INR	
<b>Vendor</b> 300014 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ALCON BUILDERS AND ENGINEERS PVT LT <b>Street</b> 46/1 2nd floor souparnika bakery <b>Post.Code</b> 560001 <b>City</b> virgo nagar, bangalore <b>State</b> 10 <b>Country</b> IN											
18.01.2019	6108932	25		6108932	300014	0.00			6,716,978.91	INR	
*					300014				6,716,978.91	INR	
<b>Vendor</b> 300018 <b>CoCode</b> RVNLA <b>Acctg 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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.01.2019	6109792	25		6109796	300018	0.00			11,423,000.00	INR	
24.01.2019	6109794	25		6109796	300018	0.00			2,826,182.00	INR	
24.01.2019	6109796	25		6109796	300018	0.00			8,732,509.63	INR	
*					300018				22,981,691.63	INR	
<b>Vendor</b> 300019 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> Post Bag no: 979, Mount Poonamalee <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 10 <b>Country</b> IN											
25.01.2019	6109908	25		6109908	300019	0.00			25,902,842.83	INR	
*					300019				25,902,842.83	INR	
<b>Vendor</b> 300021 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SAHASRA ENTERPRISES <b>Street</b> Koppikar Road <b>Post.Code</b> 580023 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
29.01.2019	6110474	25		6110474	300021	0.00			5,897,371.37	INR	
*					300021				5,897,371.37	INR	
<b>Vendor</b> 300028 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KLD CREATION INFRASTRUCTURE <b>Street</b> F-134, FLAT NO. A-9 , SHIV APARTMEN <b>Post.Code</b> 110062 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
16.01.2019	6108525	25		6108525	300028	0.00			5,965,418.99	INR	
*					300028				5,965,418.99	INR	
<b>Vendor</b> 300038 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE KAPOOR RAILCON JV <b>Street</b> 2nd Floor, Building No. 9A, Cyber C <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.01.2019	6108178	25		6108178	300038	0.00			33,467,828.39	INR	
14.01.2019	6108178	38		6108178	300038	0.00			81,162.00-	INR	
14.01.2019	6108178	38		6108178	300038	0.00			12,037,026.00-	INR	
22.01.2019	6109551	25		6109551	300038	0.00			842,754.00	INR	
24.01.2019	6109795	25		6109795	300038	0.00			37,216,829.77	INR	
24.01.2019	6109795	38		6109795	300038	0.00			8,081,851.00-	INR	
24.01.2019	6109795	38		6109795	300038	0.00			5,414,353.00-	INR	
25.01.2019	6109935	25		6109935	300038	0.00			10,050,386.00	INR	
*					300038				55,963,406.16	INR	

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

15.01.2019	6108409	25		6108409	300039	0.00			8,420,678.00	INR	
25.01.2019	6109925	25		6109925	300039	0.00			22,576,968.00	INR	
31.01.2019	6112541	25		6112541	300039	0.00			192,006,585.62	INR	
*					300039				223,004,231.62	INR	

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

25.01.2019	6109933	25		6109933	300040	0.00			10,809,441.85	INR	
*					300040				10,809,441.85	INR	

<b>Vendor</b>	300041	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>		SIMPLEX-ANGELIQUE (JV)							
		<b>Street</b>		Simplex House , 27, Shakespeare Sar							
		<b>Post.Code</b>		700017							
		<b>City</b>		Kolkata							
		<b>State</b>		25							
		<b>Country</b>		IN							

25.01.2019	6109928	25		6109928	300041	0.00			9,378,305.62	INR	
31.01.2019	6112477	25		6112477	300041	0.00			69,168,589.93	INR	
*					300041				78,546,895.55	INR	

<b>Vendor</b>	300054	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>		MEDIKONDA CONSTRUCTION P LTD							
		<b>Street</b>		26II33301A,Chaitanyapuri, Vedayapal							
		<b>Post.Code</b>		524004							
		<b>City</b>		Nellore							
		<b>State</b>		01							
		<b>Country</b>		IN							

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.01.2019	6109631	25		6109631	300054	0.00			38,200.00	INR	
*					300054				38,200.00	INR	
<b>Vendor</b> 300056 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO LIMITED <b>Street</b> chaitanyapuri <b>Post.Code</b> 524004 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											
18.01.2019	6108969	25		6108969	300056	0.00			1,821,378.67	INR	
23.01.2019	6109601	25		6109601	300056	0.00			459,029.54	INR	
*					300056				2,280,408.21	INR	
<b>Vendor</b> 300057 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO LIMITED <b>Street</b> chaitanyapuri <b>Post.Code</b> 524004 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											
18.01.2019	6108971	38		6108971	300057	0.00			3,672,180.20	INR	
18.01.2019	6108971	25		6108971	300057	0.00			4,038,402.09	INR	
23.01.2019	6109603	25		6109603	300057	0.00			212,230.23	INR	
*					300057				578,452.12	INR	
<b>Vendor</b> 300062 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ROYAL SOUTHEREN <b>Street</b> 9A, Servai Maidan, Heber Road, Beem <b>Post.Code</b> 620001 <b>City</b> Trichy <b>State</b> 22 <b>Country</b> IN											
14.01.2019	6108179	25		5022043	300062	0.00			77,564.00	INR	
30.01.2019	6111566	25		6111566	300062	0.00			77,564.00	INR	
*					300062				155,128.00	INR	
<b>Vendor</b> 300066 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEW INFRASTRUCTURE LIMITED. <b>Street</b> 63871, Snehalata, Greenlands Road, <b>Post.Code</b> 500016 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.01.2019	6108243	25		6108243	300066	0.00			79,927,678.01	INR	
*					300066				79,927,678.01	INR	
<b>Vendor</b> 300089 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> K.KOLANGIAPPAN <b>Street</b> No. 16/55, South Street, Kilangadu, <b>Post.Code</b> 608702 <b>City</b> Chidambaram <b>State</b> 22 <b>Country</b> IN											
23.01.2019	6109622	25		6109622	300089	0.00			21,999.00	INR	
29.01.2019	6110166	25		6110166	300089	0.00			203,846.00	INR	
29.01.2019	6110167	25		6110167	300089	0.00			137,040.00	INR	
*					300089				362,885.00	INR	
<b>Vendor</b> 300091 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE URCJV <b>Street</b> 119 POWER HOUSE ROAD, <b>Post.Code</b> 638001 <b>City</b> Erode <b>State</b> 22 <b>Country</b> IN											
23.01.2019	6109645	25		6109645	300091	0.00			2,530,614.55	INR	
23.01.2019	6109645	38		6109645	300091	0.00			241,936.81-	INR	
23.01.2019	6109643	25		6109645	300091	0.00			438,276.00	INR	
23.01.2019	6109642	25		6109645	300091	0.00			1,600,000.00	INR	
23.01.2019	6109641	25		6109645	300091	0.00			2,100,000.00	INR	
31.01.2019	6112309	25		6112309	300091	0.00			6,161,049.29	INR	
31.01.2019	6112309	38		6112309	300091	0.00			167,518.83-	INR	
*					300091				12,420,484.20	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											
22.01.2019	6109566	25		6109566	300108	0.00			13,688,641.25	INR	
22.01.2019	6109555	25		6109555	300108	0.00			17,929,595.18	INR	
22.01.2019	6109555	38		6109555	300108	0.00			354,043.00-	INR	
25.01.2019	6109904	25		6109904	300108	0.00			41,645,821.70	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112684	31			300108	0.00			700,000.00-	INR	
31.01.2019	6112684	25		6112684	300108	0.00			8,363,324.00	INR	
*					300108				80,573,339.13	INR	
<b>Vendor</b> 300111 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IL&FS ENGG. SERVICES - KALINDEE RAI <b>Name 2</b> NIRMAN (ENGINEERS) LIMITED (JV) <b>Street</b> Cyber Towers, Road No. 2, Banjar Hi <b>Post.Code</b> 500033 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											
16.01.2019	6108604	25		6108604	300111	0.00			38,687,560.67	INR	
31.01.2019	6112511	25		6112511	300111	0.00			9,676,324.89	INR	
*					300111				48,363,885.56	INR	
<b>Vendor</b> 300118 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GMR-KALINDEE-TPL (JV) <b>Street</b> A/H2-2 First Floor, Veerangna Nagar <b>Post.Code</b> 284128 <b>City</b> Jhansi <b>State</b> 24 <b>Country</b> IN											
31.01.2019	6112436	25		6112436	300118	0.00			44,954,888.74	INR	
31.01.2019	6112436	38		6112436	300118	0.00			6,000.00-	INR	
*					300118				44,948,888.74	INR	
<b>Vendor</b> 300119 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRA PROJECTS LIMITED <b>Street</b> RVNL Project Office, Yamuna Rail br <b>Post.Code</b> 209112 <b>City</b> Kanpur Dehat <b>State</b> 24 <b>Country</b> IN											
31.01.2019	6112397	25		6112397	300119	0.00			670,156.00	INR	
*					300119				670,156.00	INR	
<b>Vendor</b> 300120 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC-ABEPL JV <b>Street</b> NH-25, Orai By Pass, Jhansi Road <b>Post.Code</b> 285001 <b>City</b> Orai <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112396	25		6112396	300120	0.00			46,257,973.49	INR	
*					300120				46,257,973.49	INR	
<b>Vendor</b> 300122 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Miral Infrastructure Limited <b>Street</b> 501/502, Shailly Square, Nr Khodiya <b>Post.Code</b> 000000 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
24.01.2019	6109716	25		6109716	300122	0.00			3,402,916.89	INR	
24.01.2019	6109695	25		6109695	300122	0.00			57,353.33	INR	
*					300122				3,460,270.22	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											
24.01.2019	6109741	25		6109741	300124	0.00			18,164,001.43	INR	
24.01.2019	6109741	38		6109741	300124	0.00			885,597.00-	INR	
*					300124				17,278,404.43	INR	
<b>Vendor</b> 300131 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PEAREY LALL & SONS (EP) PVT. LTD. <b>Street</b> 9th Mile Stone <b>Post.Code</b> 201007 <b>City</b> Ghaziabad <b>State</b> 24 <b>Country</b> IN											
22.01.2019	6109338	25		6109338	300131	0.00			4,563,139.00	INR	
22.01.2019	6109335	25		6109335	300131	0.00			4,563,139.00	INR	
22.01.2019	6109325	25		6109325	300131	0.00			4,563,139.00	INR	
*					300131				13,689,417.00	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.01.2019	6111503	25		6111503	300136	0.00			45,032,563.34	INR	
30.01.2019	6111503	38		6111503	300136	0.00			6,479,020.00-	INR	
*					300136				38,553,543.34	INR	
<b>Vendor</b> 300138 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Mancheswar Industrial Estate <b>Post.Code</b> 751010 <b>City</b> Bhubneswar <b>State</b> 18 <b>Country</b> IN											
22.01.2019	6109497	25		6109497	300138	0.00			3,144,832.00	INR	
22.01.2019	6109497	38		6109497	300138	0.00			153,170.00-	INR	
22.01.2019	6109496	25		6109497	300138	0.00			366,116.00	INR	
22.01.2019	6109495	25		6109497	300138	0.00			370,837.00	INR	
22.01.2019	6109493	25		6109497	300138	0.00			396,991.00	INR	
22.01.2019	6109492	25		6109497	300138	0.00			526,753.00	INR	
22.01.2019	6109490	25		6109497	300138	0.00			1,083,844.00	INR	
22.01.2019	6109488	25		6109497	300138	0.00			1,330,990.00	INR	
22.01.2019	6109487	25		6109497	300138	0.00			566,993.00	INR	
*					300138				7,634,186.00	INR	
<b>Vendor</b> 300141 <b>CoCode</b> <b>RVNLAcctg 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											
22.01.2019	6109526	38		6109526	300141	0.00			162,200.00-	INR	
22.01.2019	6109526	25		6109526	300141	0.00			25,460,753.81	INR	
22.01.2019	6109526	38		6109526	300141	0.00			2,659,483.00-	INR	
*					300141				22,639,070.81	INR	
<b>Vendor</b> 300153 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> PATEL ENGINEERING LTD. <b>Street</b> BASAT NAGAR, BHANUPRATAPPUR <b>Post.Code</b> 494669 <b>City</b> KANKER <b>State</b> 33 <b>Country</b> IN											
21.01.2019	6109314	38		6109314	300153	0.00			346,713.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.01.2019	6109314	25		6109314	300153	0.00			57,572,129.38	INR	
<b>21.01.2019</b>	<b>6109314</b>	<b>38</b>		<b>6109314</b>	<b>300153</b>	<b>0.00</b>			<b>5,905,717.00-</b>	<b>INR</b>	
24.01.2019	6109769	25		6109769	300153	0.00			4,442,894.00	INR	
*					300153				55,762,593.38	INR	
<b>Vendor</b> 300154 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> PEC-VKS (JV)											
<b>Street</b> 99-B, Industrial Estate, Bhilai											
<b>Post.Code</b> 000000											
<b>City</b> Durg											
<b>State</b> 33											
<b>Country</b> IN											
18.01.2019	6108988	25		6108988	300154	0.00			3,421,418.95	INR	
23.01.2019	6109678	25		6109678	300154	0.00			1,321,155.31	INR	
*					300154				4,742,574.26	INR	
<b>Vendor</b> 300160 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> S P GOEL											
<b>Street</b> SARGIGUDA											
<b>Post.Code</b> 767033											
<b>City</b> KANTABANJI											
<b>State</b> 18											
<b>Country</b> IN											
28.01.2019	6110134	25		6110134	300160	0.00			3,867,871.00	INR	
*					300160				3,867,871.00	INR	
<b>Vendor</b> 300162 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> SMS INFRASTRUCTURE LTD.											
<b>Street</b> MAHARISHI VALMIKI COLLAGE											
<b>Post.Code</b> 494669											
<b>City</b> Bhanupratappur											
<b>State</b> 33											
<b>Country</b> IN											
19.01.2019	6109072	25		6109072	300162	0.00			35,506,191.48	INR	
<b>19.01.2019</b>	<b>6109072</b>	<b>38</b>		<b>6109072</b>	<b>300162</b>	<b>0.00</b>			<b>456,859.99-</b>	<b>INR</b>	
*					300162				35,049,331.49	INR	
<b>Vendor</b> 300163 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD.											
<b>Street</b> PENDRA RAOD POST BILASPUR											
<b>Post.Code</b> 495001											
<b>City</b> BILASPUR											
<b>State</b> 33											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.01.2019	6108955	25		6108955	300163	0.00			27,171,871.79	INR	
30.01.2019	6111641	25		6111641	300163	0.00			15,401,712.00	INR	
*					300163				42,573,583.79	INR	
<b>Vendor</b> 300164 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> UTTAM CON INFRASTRUCTURE COMPANY <b>Street</b> SURBHI HIG-23 SECTOR 01 <b>Post.Code</b> 492007 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN											
28.01.2019	6110141	38		6110141	300164	0.00			77,874.00-	INR	
28.01.2019	6110141	25		6110141	300164	0.00			1,291,649.40	INR	
*					300164				1,213,775.40	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											
15.01.2019	6108450	25		6108450	300166	0.00			25,985,086.21	INR	
15.01.2019	6108450	38		6108450	300166	0.00			27,346.00-	INR	
15.01.2019	6108450	38		6108450	300166	0.00			4,207,216.00-	INR	
23.01.2019	6109674	25		6109674	300166	0.00			1,380,209.00	INR	
23.01.2019	6109572	25		6109572	300166	0.00			5,260,656.00	INR	
25.01.2019	6110001	25		6110001	300166	0.00			8,029,265.28	INR	
25.01.2019	6110001	38		6110001	300166	0.00			29,950.00-	INR	
25.01.2019	6110001	38		6110001	300166	0.00			1,423,133.00-	INR	
*					300166				34,967,571.49	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											
21.01.2019	6109233	25		6109233	300168	0.00			5,151,978.91	INR	
21.01.2019	6109233	25		6109233	300168	0.00			2,042,312.31	INR	
*					300168				7,194,291.22	INR	
<b>Vendor</b> 300170 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MGCPL-SIL (JV) <b>Street</b> omplex Rajendra Enclave, Behind Sha <b>Post.Code</b> 800001 <b>City</b> PATNA <b>State</b> 04 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.01.2019	6109212	25		6109212	300170	0.00			53,571,874.28	INR	
*					300170				53,571,874.28	INR	
<b>Vendor</b> 300175 <b>CoCode</b> RVNLA <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											
25.01.2019	6109843	25		6109843	300175	0.00			78,941,479.66	INR	
*					300175				78,941,479.66	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											
18.01.2019	6109001	25		6109001	300176	0.00			40,587,149.53	INR	
*					300176				40,587,149.53	INR	
<b>Vendor</b> 300185 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GMR-KALINDEE-TPL (JV) <b>Street</b> RGI AIRPORT, SHAMSABAD <b>Post.Code</b> 500409 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
16.01.2019	6108527	25		6109906	300185	0.00			0.19	INR	
16.01.2019	6108616	25		6108616	300185	0.00			24,772.00	INR	
16.01.2019	6108527	25		6108527	300185	0.00			368,451.81	INR	
18.01.2019	6109009	25		6109009	300185	0.00			525,084.00	INR	
25.01.2019	6109906	36			300185	0.00			4.40	INR	
25.01.2019	6109906	25		6109906	300185	0.00			2,870,931.81	INR	
25.01.2019	6109906	25		6109906	300185	0.00			4.59	INR	
*					300185				3,789,240.00	INR	
<b>Vendor</b> 300186 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GMR-KALINDEE-TPL (JV) <b>Street</b> RGI AIRPORT, SHAMSABAD <b>Post.Code</b> 500409 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.01.2019	6109417	25			300186	0.00			2.13	INR	
<b>22.01.2019</b>	<b>6109417</b>	<b>38</b>		<b>6109417</b>	<b>300186</b>	<b>0.00</b>			<b>2.28-</b>	<b>INR</b>	
22.01.2019	6109417	25		6109417	300186	0.00			18,310,650.15	INR	
*					300186				18,310,650.00	INR	
<b>Vendor 300187 CoCode RVNLAcctg clrk</b>											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											
16.01.2019	6108588	25		6108588	300187	0.00			1,445,517.00	INR	
25.01.2019	6110008	36			300187	0.00			3.10-	INR	
<b>25.01.2019</b>	<b>6110008</b>	<b>38</b>		<b>6110008</b>	<b>300187</b>	<b>0.00</b>			<b>11,880.00-</b>	<b>INR</b>	
25.01.2019	6110008	25		6110008	300187	0.00			21,283,241.10	INR	
*					300187				22,716,875.00	INR	
<b>Vendor 300188 CoCode RVNLAcctg clrk</b>											
Name HEIGHTS COMMUNICATIONS											
Post.Code 000000											
City Hyderabad											
State 01											
Country IN											
17.01.2019	6108785	25		6108785	300188	0.00			238,136.00	INR	
*					300188				238,136.00	INR	
<b>Vendor 300194 CoCode RVNLAcctg clrk</b>											
Name NCC-PRESCO											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
18.01.2019	6109011	36		6112755	300194	0.00			0.89-	INR	
<b>18.01.2019</b>	<b>6109011</b>	<b>25</b>		<b>6109011</b>	<b>300194</b>	<b>0.00</b>			<b>12,875,582.00</b>	<b>INR</b>	
18.01.2019	6109011	25		6109011	300194	0.00			0.89	INR	
<b>18.01.2019</b>	<b>6109003</b>	<b>36</b>		<b>6109011</b>	<b>300194</b>	<b>0.00</b>			<b>0.89-</b>	<b>INR</b>	
18.01.2019	6109003	25		6109003	300194	0.00			9,799,958.42	INR	
<b>18.01.2019</b>	<b>6109003</b>	<b>25</b>		<b>6109003</b>	<b>300194</b>	<b>0.00</b>			<b>1.47</b>	<b>INR</b>	
18.01.2019	6108907	25		6108907	300194	0.00			1,717,149.00	INR	
*					300194				24,392,690.00	INR	
<b>Vendor 300197 CoCode RVNLAcctg clrk</b>											
Name PRASAD UBC AND SIL(JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											



Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.01.2019	6109639	36			300197	0.00			0.88-	INR	
23.01.2019	6109639	25		6109639	300197	0.00			0.88	INR	
23.01.2019	6109639	38		6109639	300197	0.00			695,977.00-	INR	
23.01.2019	6109639	25		6109639	300197	0.00			3,334,113.00	INR	
23.01.2019	6109639	25		6109639	300197	0.00			4,093,186.00	INR	
23.01.2019	6109639	38		6109639	300197	0.00			558,998.00-	INR	
*					300197				6,172,324.00	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		

18.01.2019	6108898	36		6109999	300201	0.00			0.25-	INR	
18.01.2019	6108898	25		6108898	300201	0.00			1,669,024.25	INR	
18.01.2019	6108898	38		6108898	300201	0.00			163,808.00-	INR	
18.01.2019	6108898	38		6108898	300201	0.00			85,080.00-	INR	
25.01.2019	6109999	25		6112784	300201	0.00			2.20	INR	
25.01.2019	6109999	25		6109999	300201	0.00			10,341,479.52	INR	
25.01.2019	6109999	38		6109999	300201	0.00			190,921.97-	INR	
25.01.2019	6109999	25		6109999	300201	0.00			0.25	INR	
25.01.2019	6109999	38		6109999	300201	0.00			964,690.00-	INR	
*					300201				10,606,006.00	INR	

<b>Vendor</b>	300202	<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		

25.01.2019	6109944	36			300202	0.00			1.80-	INR	
25.01.2019	6109944	25		6109944	300202	0.00			4,708,643.00	INR	
25.01.2019	6109944	38		6109944	300202	0.00			663,352.00-	INR	
25.01.2019	6109944	25		6109944	300202	0.00			1.80	INR	
25.01.2019	6109944	38		6109944	300202	0.00			307,639.00-	INR	
*					300202				3,737,652.00	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.01.2019	6109783	25		6109783	300203	0.00			5,814.00	INR	
*					300203				5,814.00	INR	
<b>Vendor</b> 300208 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> TATA-VNR (JV) <b>Post.Code</b> 000000 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
25.01.2019	6109996	25		6109996	300208	0.00			2,119,141.00	INR	
*					300208				2,119,141.00	INR	
<b>Vendor</b> 300210 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> TT IPL-KEE-TRAXUN (JV) <b>Post.Code</b> 000000 <b>City</b> Secunderabad <b>State</b> 36 <b>Country</b> IN											
23.01.2019	6109595	25		6109595	300210	0.00			82,156.00	INR	
23.01.2019	6109595	25		6109595	300210	0.00			2,376,000.00	INR	
23.01.2019	6109595	38		6109595	300210	0.00			82,156.00-	INR	
23.01.2019	6109646	25		6109646	300210	0.00			1.45	INR	
23.01.2019	6109646	25		6109646	300210	0.00			16,938,535.95	INR	
23.01.2019	6109646	36		6111198	300210	0.00			1.40-	INR	
29.01.2019	6111198	36		6111198	300210	0.00			1.59-	INR	
29.01.2019	6111198	25		6111198	300210	0.00			1.40	INR	
29.01.2019	6111198	25		6111198	300210	0.00			2,385,052.19	INR	
*					300210				21,699,588.00	INR	
<b>Vendor</b> 300218 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> NULEC ENGINEERING SERVICES PUNE. <b>Street</b> 3, Nirmal Corner (1), Senapati Bapa <b>Post.Code</b> 411016 <b>City</b> Pune <b>State</b> 13 <b>Country</b> IN											
19.01.2019	6109037	25		5021190	300218	0.00			118,353.76	INR	
19.01.2019	6109041	25		6109041	300218	0.00			118,353.76	INR	
19.01.2019	6109064	25		6109064	300218	0.00			969,875.00	INR	
22.01.2019	6109473	25		6109473	300218	0.00			83,071.00	INR	
25.01.2019	6109941	25		6109941	300218	0.00			901,371.00	INR	
*					300218				2,191,024.52	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNLAcctg clrk <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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.01.2019	6109305	25		6109305	300230	0.00			49,248,371.09	INR	
21.01.2019	6109305	38		6109305	300230	0.00			973,208.69-	INR	
21.01.2019	6109305	38		6109305	300230	0.00			10,103,740.00-	INR	
*					300230				38,171,422.40	INR	
<b>Vendor</b> 300231 <b>CoCode</b> RVNLAcctg clrk											
<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											
28.01.2019	6110154	25		6110154	300231	0.00			16,240,958.84	INR	
28.01.2019	6110154	38		6110154	300231	0.00			875,374.00-	INR	
28.01.2019	6110142	25		5021895	300231	0.00			16,240,958.84	INR	
28.01.2019	6110142	38		5021895	300231	0.00			875,374.00-	INR	
28.01.2019	6110154	38		6110154	300231	0.00			3,331,978.00-	INR	
28.01.2019	6110142	38		5021895	300231	0.00			3,331,978.00-	INR	
*					300231				24,067,213.68	INR	
<b>Vendor</b> 300234 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> LARSEN & TOUBRO LIMITED											
<b>Street</b> TCTC Building, Mount Poonamallee Ro											
<b>Post.Code</b> 600089											
<b>City</b> Chennai											
<b>State</b> 22											
<b>Country</b> IN											
29.01.2019	6111071	25		6111071	300234	0.00			2,438,126.00	INR	
29.01.2019	6110932	25		5021989	300234	0.00			2,438,126.00	INR	
31.01.2019	6112319	25		6112319	300234	0.00			3,078,218.03	INR	
*					300234				7,954,470.03	INR	
<b>Vendor</b> 300236 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> SIMPLEX INFRASTRUCTURES LTD											
<b>Street</b> Simplex House 27, Shakespeare Sara											
<b>Post.Code</b> 700017											
<b>City</b> Kolkata											
<b>State</b> 25											
<b>Country</b> IN											
28.01.2019	6110117	25		6110117	300236	0.00			2,771,751.63	INR	
31.01.2019	6112390	25		6112390	300236	0.00			813,612.27	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300236				3,585,363.90	INR	
<b>Vendor</b> 300238 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> SIMPLEX INFRASTRUCTURES LTD											
<b>Street</b> Simplex House, 27, Shakespeare Sar											
<b>Post.Code</b> 700017											
<b>City</b> Kolkata											
<b>State</b> 25											
<b>Country</b> IN											
15.01.2019	6108472	25		6108472	300238	0.00			6,508,098.59	INR	
31.01.2019	6112422	25		6112422	300238	0.00			38,415,369.75	INR	
*					300238				44,923,468.34	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I											
<b>Street</b> E-3,SARASWATI ENCLAVE, opp.SAMBALPUR											
<b>Post.Code</b> 768006											
<b>City</b> SAMBALPUR, ODISHA											
<b>State</b> 18											
<b>Country</b> IN											
17.01.2019	6110114	25		6110114	300257	0.00			5,464,365.32	INR	
24.01.2019	6110158	25		6110158	300257	0.00			10,145,395.86	INR	
30.01.2019	6112311	25		6112311	300257	0.00			1,647,204.00	INR	
*					300257				17,256,965.18	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNL <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											
30.01.2019	6112307	25		6112307	300258	0.00			30,722,447.80	INR	
31.01.2019	6112314	25		6112314	300258	0.00			2,828,644.00	INR	
*					300258				33,551,091.80	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNL <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
28.01.2019	6112230	25		6112230	300259	0.00			4,195,155.80	INR	
28.01.2019	6112214	25		5022154	300259	0.00			4,195,155.80	INR	
*					300259				8,390,311.60	INR	
<b>Vendor</b> 300260 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAHEE AGRAWAL (ST) JV <b>Street</b> 201/1/F 40, Arunadaya Nagar, Arunaday <b>Post.Code</b> 753012 <b>City</b> CUTTACK <b>State</b> 18 <b>Country</b> IN											
16.01.2019	6108586	25		6108586	300260	0.00			23,079,253.75	INR	
*					300260				23,079,253.75	INR	
<b>Vendor</b> 300261 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRA PROJECTS LIMITED <b>Street</b> J-25, Sector -III, Salt Lake City <b>Post.Code</b> 700098 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
22.01.2019	6109505	25		6109505	300261	0.00			25,308,326.25	INR	
30.01.2019	6112080	25		6112080	300261	0.00			5,827,886.00	INR	
*					300261				31,136,212.25	INR	
<b>Vendor</b> 300267 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <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											
31.01.2019	6112464	25		6112464	300267	0.00			439,744.00	INR	
*					300267				439,744.00	INR	
<b>Vendor</b> 300270 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Plot No-38, Sector-A, Zone-D, Manch <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.01.2019	6108925	25		6108925	300270	0.00			4,492,728.00	INR	
*					300270				4,492,728.00	INR	
<b>Vendor</b> 300279 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> CHITTARANJAN SWAIN <b>Street</b> 128, Dharmavihar <b>Post.Code</b> 751030 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
15.01.2019	6108445	25		6108445	300279	0.00			776,235.00	INR	
*					300279				776,235.00	INR	
<b>Vendor</b> 300303 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAHEE AGRAWAL JV <b>Street</b> 201/1/F, Arunadaya Nagar, 40, Aruna <b>Post.Code</b> 753012 <b>City</b> Cuttack <b>State</b> 18 <b>Country</b> IN											
19.01.2019	6109057	25		6109057	300303	0.00			17,503,822.57	INR	
*					300303				17,503,822.57	INR	
<b>Vendor</b> 300306 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAWATSONS ENGINEERS (P) LTD. <b>Street</b> JAGATPUR, CUTTACK <b>Post.Code</b> 754021 <b>City</b> Cuttack <b>State</b> 18 <b>Country</b> IN											
25.01.2019	6109903	25		6109903	300306	0.00			2,190,340.00	INR	
*					300306				2,190,340.00	INR	
<b>Vendor</b> 300315 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SRI SCL INFRATECH 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
17.01.2019	6108885	38		6108885	300315	0.00			6,195.00-	INR	
<b>17.01.2019</b>	<b>6108885</b>	<b>25</b>		<b>6108885</b>	<b>300315</b>	<b>0.00</b>			<b>6,445,615.00</b>	<b>INR</b>	
17.01.2019	6108885	38		6108885	300315	0.00			1,700,135.00-	INR	
<b>31.01.2019</b>	<b>6112453</b>	<b>25</b>		<b>6112453</b>	<b>300315</b>	<b>0.00</b>			<b>30,622,013.85</b>	<b>INR</b>	
*					300315				35,361,298.85	INR	
<b>Vendor 300321 CoCode RVNLAcctg clrk</b>											
<b>Name</b> WOODHILL INFRASTRUCTURE LIMITED.											
<b>Street</b> Plot No N1/93 Irc village											
<b>Post.Code</b> 751015											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
17.01.2019	6108886	25		6108886	300321	0.00			2,303,843.00	INR	
*					300321				2,303,843.00	INR	
<b>Vendor 300322 CoCode RVNLAcctg clrk</b>											
<b>Name</b> WOODHILL-HILLWAYS (JV)											
<b>Street</b> plot no 38 sector A zone-D											
<b>Post.Code</b> 751010											
<b>City</b> BHUBANESWAR											
<b>State</b> 18											
<b>Country</b> IN											
16.01.2019	6108530	25		6108530	300322	0.00			5,318,809.00	INR	
18.01.2019	6108921	25		6108921	300322	0.00			1,551,401.00	INR	
18.01.2019	6108924	25		6108924	300322	0.00			1,313,993.00	INR	
*					300322				8,184,203.00	INR	
<b>Vendor 300326 CoCode RVNLAcctg clrk</b>											
<b>Name</b> JMC-KPTL-ST5 (JV)											
<b>Street</b> B-21, First Floor, Sector-58											
<b>Post.Code</b> 201301											
<b>City</b> Noida											
<b>State</b> 24											
<b>Country</b> IN											
30.01.2019	6111505	25		6111505	300326	0.00			56,576,968.94	INR	
*					300326				56,576,968.94	INR	
<b>Vendor 300332 CoCode RVNLAcctg 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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.01.2019	6109910	25			300332	0.00			10,019,673.00	INR	
25.01.2019	6109946	25		5021732	300332	0.00			2,028,021.00	INR	
25.01.2019	6109916	25		5021706	300332	0.00			2,028,021.00	INR	
25.01.2019	6109913	25		5021702	300332	0.00			2,028,021.00	INR	
25.01.2019	6109905	25		5021700	300332	0.00			10,019,673.00	INR	
*					300332				26,123,409.00	INR	
<b>Vendor</b> 300337 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ESSVY CONSTRUCTIONS india pvt ltd <b>Street</b> Keshwapur <b>Post.Code</b> 580023 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
25.01.2019	6109972	25		6109972	300337	0.00			18,367,748.30	INR	
*					300337				18,367,748.30	INR	
<b>Vendor</b> 300338 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KVC INFRASTRUCTURES <b>Street</b> Plot No.176, Sector-4 <b>Post.Code</b> 530017 <b>City</b> Gadag Karnataka <b>State</b> 10 <b>Country</b> IN											
25.01.2019	6109831	25		6109831	300338	0.00			2,276,182.72	INR	
*					300338				2,276,182.72	INR	
<b>Vendor</b> 300339 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KVC INFRASTRUCTURES <b>Street</b> Plot No.176, Sector-4 <b>Post.Code</b> 530017 <b>City</b> Gadag Karnataka <b>State</b> 10 <b>Country</b> IN											
18.01.2019	6108934	25		6108934	300339	0.00			2,862,275.13	INR	
*					300339				2,862,275.13	INR	
<b>Vendor</b> 300340 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S V CONSTRUCTIONS <b>Street</b> 6-3-596/22 SRINIDHI NIVAS FLOT NO.2 <b>Post.Code</b> 500004 <b>City</b> Hyderabad <b>State</b> 10 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.01.2019	6109966	25		6109966	300340	0.00			8,456,128.09	INR	
*					300340				8,456,128.09	INR	
<b>Vendor</b> 300341 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> NAVEEN ENGINEERING WORKS <b>Street</b> 870, 2nd cross, 2nd main D Block <b>Post.Code</b> 560010 <b>City</b> 2nd Stage, Rajaji Nagar, SBC <b>State</b> 10 <b>Country</b> IN											
17.01.2019	6108679	25		6108679	300341	0.00			1,571,831.78	INR	
*					300341				1,571,831.78	INR	
<b>Vendor</b> 300346 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEW-TTIPL (JV) <b>Street</b> Plot No. 2 3 4 5 7 10 18 kusunpur <b>Post.Code</b> 754289 <b>City</b> odisha <b>State</b> 18 <b>Country</b> IN											
16.01.2019	6108528	25		6108528	300346	0.00			1,075,645.00	INR	
*					300346				1,075,645.00	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											
17.01.2019	6108799	36		6109594	300351	0.00			6.65-	INR	
17.01.2019	6108799	25		6108799	300351	0.00			30,881,990.60	INR	
17.01.2019	6108799	25		6108799	300351	0.00			7.05	INR	
17.01.2019	6108799	38		6108799	300351	0.00			203,410.00-	INR	
23.01.2019	6109594	36		6112401	300351	0.00			6.39-	INR	
23.01.2019	6109594	25		6109594	300351	0.00			2,778,171.74	INR	
23.01.2019	6109594	25		6109594	300351	0.00			6.65	INR	
23.01.2019	6109594	25		6109594	300351	0.00			605,818.00	INR	
31.01.2019	6112401	36		6112401	300351	0.00			6.22-	INR	
31.01.2019	6112401	25		6112401	300351	0.00			10,174,039.83	INR	
31.01.2019	6112401	38		6112401	300351	0.00			962,045.61-	INR	
*					300351				43,274,559.00	INR	
<b>Vendor</b> 300368 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> 12/4, Delhi-Mathura Road, Near Sara <b>Post.Code</b> 121003 <b>City</b> Faridabad <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.01.2019	6109926	25		6109926	300368	0.00			3,956,705.00	INR	
*					300368				3,956,705.00	INR	
<b>Vendor</b> 300391 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SIMPLEX-BCPL-PERFECTO (JV)											
<b>Name 2</b> TECHNOCRATE PVT LTD											
<b>Street</b> MAHAVEER PURA GUNA											
<b>Post.Code</b> 473001											
<b>City</b> Guna											
<b>State</b> 12											
<b>Country</b> IN											
14.01.2019	6108247	25		6108247	300391	0.00			327,104.00	INR	
<b>14.01.2019</b>	<b>6108246</b>	<b>25</b>		<b>6108246</b>	<b>300391</b>	<b>0.00</b>			<b>423,921.00</b>	<b>INR</b>	
16.01.2019	6108631	25		6108631	300391	0.00			1,209,347.09	INR	
<b>16.01.2019</b>	<b>6108631</b>	<b>25</b>		<b>6108631</b>	<b>300391</b>	<b>0.00</b>			<b>2,335,830.10</b>	<b>INR</b>	
16.01.2019	6108631	38		6108631	300391	0.00			840,931.00-	INR	
<b>16.01.2019</b>	<b>6108631</b>	<b>38</b>		<b>6108631</b>	<b>300391</b>	<b>0.00</b>			<b>1,450,028.00-</b>	<b>INR</b>	
16.01.2019	6108631	38		6108631	300391	0.00			750,075.00-	INR	
<b>23.01.2019</b>	<b>6109568</b>	<b>25</b>		<b>6109568</b>	<b>300391</b>	<b>0.00</b>			<b>1,626,153.00</b>	<b>INR</b>	
23.01.2019	6109568	25		6109568	300391	0.00			1,501,233.00	INR	
<b>30.01.2019</b>	<b>6112169</b>	<b>25</b>		<b>6112169</b>	<b>300391</b>	<b>0.00</b>			<b>14,101,226.55</b>	<b>INR</b>	
30.01.2019	6112169	25		6112169	300391	0.00			4,710,115.40	INR	
<b>30.01.2019</b>	<b>6112169</b>	<b>38</b>		<b>6112169</b>	<b>300391</b>	<b>0.00</b>			<b>458,903.00-</b>	<b>INR</b>	
30.01.2019	6112169	38		6112169	300391	0.00			6,250,256.00-	INR	
<b>30.01.2019</b>	<b>6112169</b>	<b>38</b>		<b>6112169</b>	<b>300391</b>	<b>0.00</b>			<b>1,672,656.00-</b>	<b>INR</b>	
*					300391				14,812,081.14	INR	
<b>Vendor</b> 300415 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KEC International Limited											
<b>Street</b> A-287, New Friends Colony											
<b>Post.Code</b> 110025											
<b>City</b> New Delhi											
<b>State</b> 30											
<b>Country</b> IN											
18.01.2019	6108963	25		6108963	300415	0.00			15,143,324.74	INR	
<b>18.01.2019</b>	<b>6108963</b>	<b>38</b>		<b>6108963</b>	<b>300415</b>	<b>0.00</b>			<b>1,085,716.34-</b>	<b>INR</b>	
25.01.2019	6110007	25		6110007	300415	0.00			2,876,626.56	INR	
<b>25.01.2019</b>	<b>6110007</b>	<b>25</b>		<b>6110007</b>	<b>300415</b>	<b>0.00</b>			<b>22,022,176.41</b>	<b>INR</b>	
*					300415				38,956,411.37	INR	
<b>Vendor</b> 300429 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> BRIGHT-KALINDEE (JV)											
<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
23.01.2019	6109596	25		6109596	300429	0.00			1.48	INR	
<b>23.01.2019</b>	<b>6109596</b>	<b>25</b>		<b>6109596</b>	<b>300429</b>	<b>0.00</b>			<b>11,842,485.37</b>	<b>INR</b>	
23.01.2019	6109596	36		6112781	300429	0.00			1.85-	INR	
*					300429				11,842,485.00	INR	
<b>Vendor</b> 300444 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> NCCL-VNR-BCEPL (JV) <b>Street</b> Keonjhar <b>Post.Code</b> 758026 <b>City</b> Keonjhar <b>State</b> 18 <b>Country</b> IN											
19.01.2019	6109056	25		6109056	300444	0.00			14,505,007.95	INR	
*					300444				14,505,007.95	INR	
<b>Vendor</b> 300446 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> K BASAVARAJ <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
29.01.2019	6110404	25		6110404	300446	0.00			3,957,819.60	INR	
*					300446				3,957,819.60	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLAcctg clrk <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											
16.01.2019	6108526	25		6108526	300468	0.00			2,978,595.00	INR	
22.01.2019	6109360	25		6109360	300468	0.00			20,000,000.00	INR	
24.01.2019	6109688	31		6109897	300468	0.00			27,360,467.00-	INR	
24.01.2019	6109691	25		6109897	300468	0.00			11,580,183.00	INR	
24.01.2019	6109700	25		6109897	300468	0.00			10,780,284.00	INR	
24.01.2019	6109702	25		6109897	300468	0.00			5,000,000.00	INR	
25.01.2019	6109870	25		6109870	300468	0.00			45,926,219.53	INR	
25.01.2019	6109897	25		6109897	300468	0.00			9,084,232.00	INR	
*					300468				77,989,046.53	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNLAcctg clrk <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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.01.2019	6112114	25		6112114	300472	0.00			107,970,100.98	INR	
*					300472				107,970,100.98	INR	
<b>Vendor</b> 300478 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M K Enterprises <b>Street</b> RZ-A-12, Uttam Nagar, New Delhi <b>Post.Code</b> 110059 <b>State</b> 30 <b>Country</b> IN											
21.01.2019	6109167	25		6109167	300478	0.00			40,810.00	INR	
28.01.2019	6110120	25		6110120	300478	0.00			41,870.00	INR	
*					300478				82,680.00	INR	
<b>Vendor</b> 300481 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GDCL-SIL-FICL (JV) <b>Street</b> D-15,GANNON DUNKERLEY & CO.LTD <b>Post.Code</b> 201201 <b>State</b> 24 <b>Country</b> IN											
21.01.2019	6109171	25		6109171	300481	0.00			35,923,571.00	INR	
21.01.2019	6109171	38		6109171	300481	0.00			420,079.00-	INR	
21.01.2019	6109170	25		6109171	300481	0.00			105,499,569.24	INR	
21.01.2019	6109154	25		5021340	300481	0.00			105,499,569.24	INR	
21.01.2019	6109161	25		5021337	300481	0.00			35,923,571.00	INR	
21.01.2019	6109161	38		5021337	300481	0.00			420,079.00-	INR	
21.01.2019	6109171	38		6109171	300481	0.00			12,928,608.00-	INR	
21.01.2019	6109161	38		5021337	300481	0.00			12,928,608.00-	INR	
30.01.2019	6112017	25		6112017	300481	0.00			1,274,646.00	INR	
30.01.2019	6112015	25		6112017	300481	0.00			6,220,592.00	INR	
30.01.2019	6111912	25		5022090	300481	0.00			6,220,592.00	INR	
*					300481				269,864,736.48	INR	
<b>Vendor</b> 300498 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S KEC International Ltd <b>Post.Code</b> 122002 <b>City</b> Haryana <b>State</b> 07 <b>Country</b> IN											
29.01.2019	6111330	25		6111330	300498	0.00			33,817,856.00	INR	
29.01.2019	6111330	38		6111330	300498	0.00			924,250.00-	INR	
29.01.2019	6111193	25		5022008	300498	0.00			33,817,856.00	INR	
29.01.2019	6111193	38		5022008	300498	0.00			924,250.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112746	25		6112746	300498	0.00			59,624,730.61	INR	
31.01.2019	6112317	25		6112317	300498	0.00			6,149,165.00	INR	
*					300498				131,561,107.61	INR	

<b>Vendor</b>	300579	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>			ANSALDO STS TRANSPORTATION SYSTEMS						
		<b>Street</b>			SLV COMPLEX AVS COMPOUND						
		<b>Post.Code</b>			560034						
		<b>City</b>			BANGALORE						
		<b>State</b>			10						
		<b>Country</b>			IN						

31.01.2019	6112463	25		6112463	300579	0.00			2,097,607.77	INR	
*					300579				2,097,607.77	INR	

<b>Vendor</b>	300586	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>			G.VIJAYA RANGAM						
		<b>Street</b>			17/529 B, GUNTAKA						
		<b>Post.Code</b>			515801						
		<b>State</b>			01						
		<b>Country</b>			IN						

25.01.2019	6109983	25		6109983	300586	0.00			24,540.00	INR	
*					300586				24,540.00	INR	

<b>Vendor</b>	300602	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>			GPT Infraprojects Limited						
		<b>Street</b>			GPT Centre, JC-25, Salt Lake,						
		<b>Post.Code</b>			700098						
		<b>City</b>			KOLKATA						
		<b>State</b>			25						
		<b>Country</b>			IN						

22.01.2019	6109383	38		6109383	300602	0.00			212,793.00-	INR	
22.01.2019	6109383	25		6109383	300602	0.00			21,627,581.66	INR	
22.01.2019	6109383	38		6109383	300602	0.00			8,283,539.00-	INR	
*					300602				13,131,249.66	INR	

<b>Vendor</b>	300613	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>			BHARAT RAIL AUTOMATION PVT LTD						
		<b>Street</b>			Flat 004, Ground Floor Link Road						
		<b>Post.Code</b>			560021						
		<b>City</b>			Seshadripuram , Bangalore						
		<b>State</b>			10						
		<b>Country</b>			IN						

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.01.2019	6108257	25		6108257	300613	0.00			18,193,589.50	INR	
30.01.2019	6112166	25		6112166	300613	0.00			5,043,840.19	INR	
*					300613				23,237,429.69	INR	
<b>Vendor</b> 300621 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Post.Code</b> 700098 <b>City</b> KOLKATTA <b>State</b> 25 <b>Country</b> IN											
14.01.2019	6108250	25		6108250	300621	0.00			1,990,538.65	INR	
14.01.2019	6108250	25		6108250	300621	0.00			6,314,756.78	INR	
14.01.2019	6108250	25		6108250	300621	0.00			2,219,009.61	INR	
22.01.2019	6109391	25		6109391	300621	0.00			64,843.30	INR	
22.01.2019	6109391	25		6109391	300621	0.00			677,749.98	INR	
22.01.2019	6109391	25		6109391	300621	0.00			27,314.18	INR	
28.01.2019	6110078	25		6110078	300621	0.00			6,044,959.74	INR	
28.01.2019	6110078	25		6110078	300621	0.00			28,208,938.16	INR	
28.01.2019	6110078	25		6110078	300621	0.00			11,707,015.08	INR	
28.01.2019	6110078	38		6110078	300621	0.00			376,091.00-	INR	
28.01.2019	6110078	38		6110078	300621	0.00			834,178.77-	INR	
28.01.2019	6110078	38		6110078	300621	0.00			3,894,957.46-	INR	
28.01.2019	6110078	38		6110078	300621	0.00			1,621,039.26-	INR	
*					300621				50,528,858.99	INR	
<b>Vendor</b> 300626 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> R.B.P. Infrastructure & Engineering <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
29.01.2019	6111105	25		6111105	300626	0.00			3,538,951.00	INR	
*					300626				3,538,951.00	INR	
<b>Vendor</b> 300634 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TATA PROJECTS-KALINDEE (JV) <b>Street</b> Mithona Towers-1,1-7-80 <b>Post.Code</b> 500003 <b>State</b> 36 <b>Country</b> IN											
21.01.2019	6109278	38		6109278	300634	0.00			402,190.00-	INR	
21.01.2019	6109278	38		6109278	300634	0.00			18,432,754.20	INR	
21.01.2019	6109278	38		6109278	300634	0.00			3,869,894.00-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300634				14,160,670.20	INR	
<b>Vendor</b> 300638 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SURESH TRADERS <b>State</b> 36 <b>Country</b> IN											
25.01.2019	6109850	25		6109850	300638	0.00			249,949.00	INR	
*					300638				249,949.00	INR	
<b>Vendor</b> 300856 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> WORLD WIDE FUND FOR NATURE INDIA <b>Street</b> 172B lodhi Estate <b>Post.Code</b> 110003 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
29.01.2019	6110924	25		6110924	300856	0.00			1,892,808.00	INR	
*					300856				1,892,808.00	INR	
<b>Vendor</b> 300913 <b>CoCode</b> RVNL <b>Acctg clrk</b> <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											
18.01.2019	6108980	25		6108980	300913	0.00			64,817,841.16	INR	
*					300913				64,817,841.16	INR	
<b>Vendor</b> 300961 <b>CoCode</b> RVNL <b>Acctg clrk</b> <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											
29.01.2019	6111197	25		6111197	300961	0.00			1,806,662.84	INR	
29.01.2019	6111197	38		6111197	300961	0.00			2,844,928.00-	INR	
29.01.2019	6111197	25		6111197	300961	0.00			17,269,474.00	INR	
29.01.2019	6111197	36		6112160	300961	0.00			0.84-	INR	
29.01.2019	6111197	38		6111197	300961	0.00			1,088,057.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.01.2019	6112160	36			300961	0.00			0.99-	INR	
30.01.2019	6112160	25		6112160	300961	0.00			0.84	INR	
30.01.2019	6112160	38		6112160	300961	0.00			1,832,790.00-	INR	
30.01.2019	6112160	25		6112160	300961	0.00			77,240,781.15	INR	
30.01.2019	6112160	38		6112160	300961	0.00			2,543,541.00-	INR	
30.01.2019	6112160	38		6112160	300961	0.00			4,866,526.00-	INR	
*					300961				83,141,075.00	INR	

<b>Vendor</b>	300984	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	PRINTECH		
<b>Street</b>	C1/303. OFF AUNDH ROAD		
<b>Post.Code</b>	411020		
<b>City</b>	PUNE		
<b>Country</b>	IN		

28.01.2019	6110107	25		6110107	300984	0.00			5,428.00	INR	
*					300984				5,428.00	INR	

<b>Vendor</b>	301011	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	M/s Kashyapi Infrastructure Pvt Ltd		
<b>Street</b>	12/45, Vasundhara, Ghaziabad		
<b>Post.Code</b>	201012		
<b>City</b>	Ghaziabad		
<b>State</b>	30		
<b>Country</b>	IN		

17.01.2019	6108872	25		6108872	301011	0.00			11,884,962.23	INR	
31.01.2019	6112315	25		6112315	301011	0.00			3,099,015.00	INR	
*					301011				14,983,977.23	INR	

<b>Vendor</b>	301020	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	Y.SUBBA RAO		
<b>Street</b>	H.NO. 7/1, 6TH A MAIN, SRIKANTES		
<b>Post.Code</b>	560086		
<b>City</b>	KARNATAKA		
<b>State</b>	10		
<b>Country</b>	IN		

24.01.2019	6109749	25		6109749	301020	0.00			84,784.00	INR	
31.01.2019	6112395	25		6112395	301020	0.00			620,509.00	INR	
*					301020				705,293.00	INR	

<b>Vendor</b>	301022	<b>CoCode</b>	RVNLAcctg clrk
<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		



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.01.2019	6110146	25		6110146	301022	0.00			2,192,712.21	INR	
*					301022				2,192,712.21	INR	
<b>Vendor</b> 301027 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Feedback Infra Pvt Limited											
<b>Street</b> 15th Floor, Tower-9B, DLF Cyber cit											
<b>Post.Code</b> 122002											
<b>City</b> Gurgaon											
<b>State</b> 05											
<b>Country</b> IN											
22.01.2019	6109529	25		6109529	301027	0.00			2,131.00	INR	
22.01.2019	6109542	25		6109542	301027	0.00			12,975.00	INR	
*					301027				15,106.00	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											
31.01.2019	6112295	25		6112295	301037	0.00			22,349,344.54	INR	
*					301037				22,349,344.54	INR	
<b>Vendor</b> 301038 <b>CoCode</b> RVNLA <b>Acctg 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											
16.01.2019	6108517	25		6108517	301038	0.00			18,812,130.58	INR	
*					301038				18,812,130.58	INR	
<b>Vendor</b> 301051 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Swapan Kumar Mukherjee											
<b>Street</b> 3A, Khalisa Kota Pally,											
<b>Post.Code</b> 700051											
<b>City</b> KOLKATA											
<b>State</b> 25											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112683	25		6112683	301051	0.00			143,488.00	INR	
*					301051				143,488.00	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											
28.01.2019	6111837	25		6111837	301065	0.00			7,480,092.00	INR	
28.01.2019	6111837	38		6111837	301065	0.00			528,500.00-	INR	
*					301065				6,951,592.00	INR	
<b>Vendor</b> 301066 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> N.PANDU RANGA RAJU <b>State</b> 01 <b>Country</b> IN											
17.01.2019	6108786	25		6108786	301066	0.00			36,971.00	INR	
23.01.2019	6109628	25		6109628	301066	0.00			2,407,855.00	INR	
*					301066				2,444,826.00	INR	
<b>Vendor</b> 301069 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEPL - KVC (JV) <b>Street</b> Plot No.176, Sector-4, MVP colony <b>Post.Code</b> 530017 <b>City</b> Visakhapatnam <b>State</b> 01 <b>Country</b> IN											
23.01.2019	6109627	25		6109627	301069	0.00			10,946,628.68	INR	
30.01.2019	6112101	25		6112101	301069	0.00			4,691,459.11	INR	
*					301069				15,638,087.79	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											
18.01.2019	6109002	38		6109002	301077	0.00			103,856.00-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.01.2019	6109002	25		6109002	301077	0.00			5,725,024.68	INR	
*					301077				5,621,168.68	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											
18.01.2019	6108996	25		6108996	301084	0.00			2,768,646.00	INR	
21.01.2019	6109288	38		6109288	301084	0.00			<del>249,830.00</del>	INR	
21.01.2019	6109288	25		6109288	301084	0.00			1,617,505.75	INR	
21.01.2019	6109288	38		6109288	301084	0.00			<del>111,840.00</del>	INR	
23.01.2019	6109593	38		6109593	301084	0.00			20,748.00	INR	
23.01.2019	6109593	25		6109593	301084	0.00			<del>14,717,357.18</del>	INR	
23.01.2019	6109593	38		6109593	301084	0.00			1,025,085.00	INR	
*					301084				17,696,005.93	INR	
<b>Vendor</b> 301115 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SUBHAYA KUMAR SAHOO <b>Post.Code</b> 754005 <b>State</b> 18 <b>Country</b> IN											
30.01.2019	6112562	25		6112562	301115	0.00			1,048,846.00	INR	
*					301115				1,048,846.00	INR	
<b>Vendor</b> 301129 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Amberg Engineering AG <b>Street</b> Unit 204, 2nd Floor, <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
19.01.2019	6109067	25		6109067	301129	0.00			2,019,493.00	INR	
*					301129				2,019,493.00	INR	
<b>Vendor</b> 301130 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ROYAL INFRACONSTRU LIMITED <b>Street</b> ROAD, NEAR RAILWAY STATION. HARISH <b>Post.Code</b> 700091 <b>City</b> LATHORE <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.01.2019	6109917	25		6109917	301130	0.00			26,612,237.70	INR	
*					301130				26,612,237.70	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											
23.01.2019	6109630	25		6109630	301135	0.00			36,022,521.66	INR	
30.01.2019	6112072	25		6112072	301135	0.00			15,407,817.73	INR	
30.01.2019	6112072	25		6112072	301135	0.00			2,000,000.00	INR	
*					301135				53,430,339.39	INR	
<b>Vendor</b> 301145 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC INTERNATIONAL LIMITED <b>Street</b> HOOTAGALLI, 349, 350, HEBBAL INDUST <b>Post.Code</b> 570018 <b>City</b> HEBBAL, Mysuru (Mysore), Karnataka <b>State</b> 10 <b>Country</b> IN											
30.01.2019	6112168	25		6112168	301145	0.00			21,214,425.48	INR	
*					301145				21,214,425.48	INR	
<b>Vendor</b> 301146 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. S. M. Consultants <b>Street</b> S.M. TOWER, PLOT NO. 130, MANCHESWA <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
16.01.2019	6108583	25		5021349	301146	0.00			3,633,407.77	INR	
21.01.2019	6109208	25		6109208	301146	0.00			3,633,407.77	INR	
*					301146				7,266,815.54	INR	
<b>Vendor</b> 301164 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S VKJ Projects PVT LTD <b>Street</b> 32/9, E.C. Road, Dehradun - 248001 <b>Post.Code</b> 248001 <b>City</b> Dehradun <b>State</b> 35 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.01.2019	6110081	25		6110081	301164	0.00			4,399,515.25	INR	
*					301164				4,399,515.25	INR	
<b>Vendor</b> 301165 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> V.K. Construction											
<b>Street</b> 52/23, Kesarganj, Ajmer (Rajasthan)											
<b>Post.Code</b> 305001											
<b>City</b> Ajmer											
<b>State</b> 20											
<b>Country</b> IN											
17.01.2019	6108638	25		6108638	301165	0.00			531,297.11	INR	
*					301165				531,297.11	INR	
<b>Vendor</b> 301179 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KEC INTERNATIONAL LIMITED											
<b>Street</b> 1st, 26-22-21, Mudunurivari St., Ga											
<b>Post.Code</b> 520003											
<b>City</b> Vijayawada, Krishna Dist Andhra Pra											
<b>State</b> 01											
<b>Country</b> IN											
19.01.2019	6109066	25		6109066	301179	0.00			21,021,879.85	INR	
25.01.2019	6109832	25		6109832	301179	0.00			6,677,329.18	INR	
*					301179				27,699,209.03	INR	
<b>Vendor</b> 301250 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> STCPL & TSR (JV)											
<b>Street</b> SWARNAA CITY CENTRE MFC BLDG											
<b>Post.Code</b> 580020											
<b>City</b> NEAR RLY STN HUBLI											
<b>State</b> 10											
<b>Country</b> IN											
31.01.2019	6112369	25		6112369	301250	0.00			16,318,241.44	INR	
31.01.2019	6112369	38		6112369	301250	0.00			8,640,000.00-	INR	
31.01.2019	6112369	38		6112369	301250	0.00			1,462,223.00-	INR	
*					301250				6,216,018.44	INR	
<b>Vendor</b> 301257 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> B. E. Infratech Pvt. Ltd.											
<b>Post.Code</b> 000000											
<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
22.01.2019	6109552	25		6109552	301257	0.00			710,405.00	INR	
*					301257				710,405.00	INR	
<b>Vendor</b> 301277 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Skylark Designer & Engineers Pvt. L <b>Street</b> B-48 2nd Floor Sector 63, Noida, <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
25.01.2019	6109830	25		6109830	301277	0.00			435,646.30	INR	
*					301277				435,646.30	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											
24.01.2019	6109826	25		6109826	301282	0.00			11,346,649.09	INR	
*					301282				11,346,649.09	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											
24.01.2019	6109766	38		6109766	301304	0.00			205,044.00-	INR	
24.01.2019	6109766	25		6109766	301304	0.00			50,867,746.61	INR	
*					301304				50,662,702.61	INR	
<b>Vendor</b> 301306 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S Soiltech (India) Pvt.Ltd. <b>Street</b> Plot no. 119,Sub Plot no.-39,Lane 7 <b>Post.Code</b> 411013 <b>City</b> Pune <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112373	25		6112373	301306	0.00			7,484,250.22	INR	
*					301306				7,484,250.22	INR	
<b>Vendor</b> 301307 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> M/s. S.M. Consultants											
<b>Street</b> Plot no. 130, S.M. Tower											
<b>Post.Code</b> 751010											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
31.01.2019	6112222	25		6112222	301307	0.00			6,346,718.72	INR	
*					301307				6,346,718.72	INR	
<b>Vendor</b> 301308 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> M/s. S.M. Consultants											
<b>Street</b> Plot no. 130, S.M. Tower											
<b>Post.Code</b> 751010											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
31.01.2019	6112225	25		6112225	301308	0.00			6,857,994.30	INR	
*					301308				6,857,994.30	INR	
<b>Vendor</b> 301313 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> BIJAYA LAXMI SERVICES											
<b>Street</b> ASHRAM PARA WARD NO 14											
<b>Post.Code</b> 767039											
<b>City</b> KANTABANJI											
<b>State</b> 33											
<b>Country</b> IN											
15.01.2019	6108471	25		6108471	301313	0.00			37,206.00	INR	
*					301313				37,206.00	INR	
<b>Vendor</b> 301323 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> WAPCOS-LIMITED											
<b>Street</b> 5th Floor, 'Kailash',											
<b>Post.Code</b> 110001											
<b>City</b> New Delhi											
<b>State</b> 30											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.01.2019	6108999	25		6108999	301323	0.00			2,855,346.45	INR	
18.01.2019	6108999	38		6108999	301323	0.00			206,889.00-	INR	
*					301323				2,648,457.45	INR	
<b>Vendor</b> 301326 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ASHISH RAIL CONSTRUCTION <b>Street</b> AGRA 128, NEW VIJAY NAGAR COLONY <b>Post.Code</b> 282004 <b>City</b> Agra <b>State</b> 24 <b>Country</b> IN											
29.01.2019	6110384	25		6110384	301326	0.00			14,274.00	INR	
*					301326				14,274.00	INR	
<b>Vendor</b> 301343 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PREMCO RAIL ENGINEERS LIMITED <b>Street</b> Axis Mall CF-9, 3rd Floor <b>Post.Code</b> 700156 <b>City</b> New Town Rajarhat <b>State</b> 25 <b>Country</b> IN											
14.01.2019	6108276	25		6108276	301343	0.00			1,435,094.30	INR	
*					301343				1,435,094.30	INR	
<b>Vendor</b> 301351 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS KPTL JV <b>Street</b> 1st Cross Annapurna House Mudlakatt <b>Post.Code</b> 581350 <b>City</b> Murdeshwar Uttara kannada, Karnatak <b>State</b> 10 <b>Country</b> IN											
19.01.2019	6109169	38		6109169	301351	0.00			615,674.00-	INR	
19.01.2019	6109169	25		6109169	301351	0.00			67,753,742.28	INR	
19.01.2019	6109169	38		6109169	301351	0.00			3,267,911.00-	INR	
*					301351				63,870,157.28	INR	
<b>Vendor</b> 301356 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Baba Traders <b>Post.Code</b> 000000 <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
18.01.2019	6108941	25		6108941	301356	0.00			2,359,215.00	INR	
22.01.2019	6109553	25		6109553	301356	0.00			1,751,728.00	INR	
*					301356				4,110,943.00	INR	
<b>Vendor</b> 301358 <b>CoCode</b> RVNLA <b>Acctg 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											
19.01.2019	6109068	25		6109068	301358	0.00			47,121,060.81	INR	
*					301358				47,121,060.81	INR	
<b>Vendor</b> 301371 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Bhanwar Lal Bijarnia <b>Street</b> C-172, Saraswati Nagar, Jodhpur <b>Post.Code</b> 342001 <b>City</b> Jodhpur <b>State</b> 20 <b>Country</b> IN											
17.01.2019	6108637	25		6108637	301371	0.00			1,358,486.34	INR	
*					301371				1,358,486.34	INR	
<b>Vendor</b> 301385 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> K.SUNDER RAJAN <b>Street</b> 43 KAMATCHI NAGAR I ST STREET <b>Post.Code</b> 627011 <b>City</b> K.T.C.NAGAR, TIRUNELVALI <b>State</b> 22 <b>Country</b> IN											
25.01.2019	6109878	25		6109878	301385	0.00			1,106,101.44	INR	
*					301385				1,106,101.44	INR	
<b>Vendor</b> 301398 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS - KEC (JV) <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.01.2019	6110121	38		6110121	301398	0.00			1,967,022.00-	INR	
28.01.2019	6110121	25		6110121	301398	0.00			59,369,778.83	INR	
28.01.2019	6110121	38		6110121	301398	0.00			7,302,733.00-	INR	
*					301398				50,100,023.83	INR	
<b>Vendor</b> 301399 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> STS - KEC											
<b>Street</b> "8th floor, Building no.9A, DLF, Ph											
<b>Post.Code</b> 122002											
<b>City</b> Gurgaon											
<b>State</b> 07											
<b>Country</b> IN											
25.01.2019	6109865	38		6109865	301399	0.00			2,885,025.00-	INR	
25.01.2019	6109865	25		6109865	301399	0.00			57,173,822.98	INR	
25.01.2019	6109865	38		6109865	301399	0.00			7,595,636.00-	INR	
*					301399				46,693,161.98	INR	
<b>Vendor</b> 301403 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> M/s Ashirbad Intcon Pvt. Ltd.											
<b>Street</b> 1121A, 11th Floor, 6 Devika Tower,N											
<b>Post.Code</b> 110019											
<b>City</b> New Delhi											
<b>State</b> 30											
<b>Country</b> IN											
17.01.2019	6108683	25		6108683	301403	0.00			2,463,721.72	INR	
*					301403				2,463,721.72	INR	
<b>Vendor</b> 301406 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> S.V. RAMADAS NAIK											
<b>State</b> 10											
<b>Country</b> IN											
19.01.2019	6109065	25		6109065	301406	0.00			954,888.29	INR	
*					301406				954,888.29	INR	
<b>Vendor</b> 301411 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> RCS-KCS (JV)											
<b>Street</b> 104 KARAMCHARI COLONY BHANUPRATAPPU											
<b>Post.Code</b> 494669											
<b>City</b> KANKER											
<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
22.01.2019	6109504	25		6109504	301411	0.00			467,029.00	INR	
*					301411				467,029.00	INR	
<b>Vendor</b> 301413 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ESSVY CONSTRUCTION INDIA P LTD											
<b>Street</b>											
<b>Post.Code</b> 10											
<b>City</b> IN											
<b>State</b>											
<b>Country</b> IN											
25.01.2019	6109967	25		6109967	301413	0.00			1,242,983.38	INR	
*					301413				1,242,983.38	INR	
<b>Vendor</b> 301424 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> STS-KEC (JV)											
<b>Street</b> House no. 11-D, 2nd floor, Parsvnat											
<b>Post.Code</b> 282001											
<b>City</b> AGRA											
<b>State</b> 24											
<b>Country</b> IN											
22.01.2019	6109389	38		6109389	301424	0.00			1,681,375.00-	INR	
22.01.2019	6109389	25		6109389	301424	0.00			15,708,980.19	INR	
22.01.2019	6109389	25		6109389	301424	0.00			47,239,378.71	INR	
*					301424				61,266,983.90	INR	
<b>Vendor</b> 301425 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KEC International Limited											
<b>Street</b> 126/106 RAJIV GANDHI ROAD, SLAEM											
<b>Post.Code</b> 636007											
<b>City</b> SALEM											
<b>State</b> 22											
<b>Country</b> IN											
29.01.2019	6111075	25		6111075	301425	0.00			100,927,491.41	INR	
29.01.2019	6111075	38		6111075	301425	0.00			16,150,744.00-	INR	
*					301425				84,776,747.41	INR	
<b>Vendor</b> 301436 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MCL PREMCO ALCON AP JV											
<b>Street</b> 7TH FLOOR 706, SHILP BUILDING, NAVRAN											
<b>Post.Code</b> 380009											
<b>City</b> AHMEDABAD											
<b>State</b> 06											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.01.2019	6109677	38		6109677	301436	0.00			3,835,549.12-	INR	
23.01.2019	6109677	25		6109677	301436	0.00			117,437,026.12	INR	
*					301436				113,601,477.00	INR	
<b>Vendor</b> 301448 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL (JV) <b>Street</b> B-21 , 2ND Floor Sector - 58 Noida( <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
25.01.2019	6109955	25		6109955	301448	0.00			47,997,779.77	INR	
25.01.2019	6109956	25		6109956	301448	0.00			15,576,694.52	INR	
*					301448				63,574,474.29	INR	
<b>Vendor</b> 301456 <b>CoCode</b> RVNLA <b>Acctg 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											
18.01.2019	6109005	25		6109005	301456	0.00			16,509,821.70	INR	
18.01.2019	6109005	36		6109874	301456	0.00			0.70-	INR	
25.01.2019	6109874	36			301456	0.00			0.71-	INR	
25.01.2019	6109874	38		6109874	301456	0.00			2,784,699.00-	INR	
25.01.2019	6109874	25		6109874	301456	0.00			96,057,764.71	INR	
*					301456				109,782,886.00	INR	
<b>Vendor</b> 301546 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KAILASH ELECTRICALS <b>Street</b> 75,INDIRA COLONY ,MALA ROAD KOTA JN <b>Post.Code</b> 324002 <b>City</b> KOTA JN. <b>State</b> 20 <b>Country</b> IN											
15.01.2019	6108362	25		6108362	301546	0.00			17,705,106.00	INR	
*					301546				17,705,106.00	INR	
<b>Vendor</b> 301550 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Thirumala Engineers <b>Street</b> D.No.164/2, A & 164/2, No.06, Sanka <b>Post.Code</b> 583201 <b>City</b> Hospete <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112388	25		6112388	301550	0.00			537,970.00	INR	
*					301550				537,970.00	INR	
<b>Vendor</b> 301558 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RAO ENGINEERS & DEVELOPERS <b>Street</b> VPO RAO MADRA, DISTT, UDAIPUR <b>Post.Code</b> 313708 <b>City</b> UDAIPUR <b>State</b> 20 <b>Country</b> IN											
18.01.2019	6109007	25		6109007	301558	0.00			180,010.00	INR	
*					301558				180,010.00	INR	
<b>Vendor</b> 301576 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL JV <b>City</b> TUTICORIN <b>State</b> 22 <b>Country</b> IN											
25.01.2019	6109915	38		5021704	301576	0.00			3,858,211.00-	INR	
25.01.2019	6109915	25		5021704	301576	0.00			16,030,693.71	INR	
25.01.2019	6109920	38		6109920	301576	0.00			3,858,211.00-	INR	
25.01.2019	6109920	25		6109920	301576	0.00			16,030,693.71	INR	
*					301576				24,344,965.42	INR	
<b>Vendor</b> 301579 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KEC INTERNATIONAL LIMITED <b>City</b> jaipur <b>State</b> 20 <b>Country</b> IN											
31.01.2019	6112313	25		6112313	301579	0.00			164,489,429.02	INR	
*					301579				164,489,429.02	INR	
<b>Vendor</b> 301624 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GRIL-COBRA-KIEL (JV) <b>Street</b> GR House, Hiran Magri, Sector-11 <b>Post.Code</b> 313002 <b>City</b> Udaipur <b>State</b> 20 <b>Country</b> IN											
31.01.2019	6112359	25		6112359	301624	0.00			86,908,120.94	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112363	25		6112363	301624	0.00			8,872,139.81	INR	
*					301624				95,780,260.75	INR	
<b>Vendor</b> 301626 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Ultratech foundation engineers Pvt. <b>Street</b> ion Roa 5th floor, Shahi bulding, E <b>Post.Code</b> 800001 <b>City</b> Patna <b>State</b> 04 <b>Country</b> IN											
25.01.2019	6110000	25		6110000	301626	0.00			402,028.30	INR	
*					301626				402,028.30	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											
21.01.2019	6109120	25		6109120	301629	0.00			26,537,765.83	INR	
30.01.2019	6111567	25		6111567	301629	0.00			10,544,170.72	INR	
*					301629				37,081,936.55	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											
22.01.2019	6109416	25		6109416	301637	0.00			18,947,497.73	INR	
22.01.2019	6109416	38		6109416	301637	0.00			8,655,361.68	INR	
25.01.2019	6109931	25		5021718	301637	0.00			7,803,221.18	INR	
25.01.2019	6109942	25		6109942	301637	0.00			7,803,221.18	INR	
*					301637				25,898,578.41	INR	
<b>Vendor</b> 301638 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KPTL-ESSPL JV <b>Street</b> 1, PAVAGADA ROAD NEAR RLY GATE <b>Post.Code</b> 577522 <b>City</b> CHALLAKERE CHITRADURGA KARNATAKA <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.01.2019	6110740	38		6110740	301638	0.00			617,117.00-	INR	
29.01.2019	6110740	25		6110740	301638	0.00			56,319,819.00	INR	
29.01.2019	6110740	38		6110740	301638	0.00			3,983,057.00-	INR	
*					301638				51,719,645.00	INR	
<b>Vendor</b> 301643 <b>CoCode</b> RVNLAcctg clrk <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											
25.01.2019	6109953	25		6109953	301643	0.00			14,096,418.91	INR	
*					301643				14,096,418.91	INR	
<b>Vendor</b> 301645 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> TATA PROJECTS SS RAIL (JV) <b>Street</b> POHRI ROAD BEHIND CHURCH <b>Post.Code</b> 473551 <b>City</b> SHIVPURI <b>State</b> 12 <b>Country</b> IN											
31.01.2019	6112329	25		6112329	301645	0.00			46,276,769.85	INR	
31.01.2019	6112329	38		6112329	301645	0.00			3,071,638.00-	INR	
*					301645				43,205,131.85	INR	
<b>Vendor</b> 301647 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> GANNON DUNKERLEY & CO.,LTD <b>City</b> Madhya Pradesh <b>State</b> 12 <b>Country</b> IN											
25.01.2019	6110012	38		6110012	301647	0.00			747,425.00-	INR	
25.01.2019	6110012	25		6110012	301647	0.00			81,120,360.69	INR	
25.01.2019	6110012	38		6110012	301647	0.00			4,415,423.00-	INR	
*					301647				75,957,512.69	INR	
<b>Vendor</b> 301652 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> ETECH SOLUTIONS <b>Street</b> 85-3 LAST FLOOR 3RD MAIN MAGADI RD <b>Post.Code</b> 560044 <b>City</b> NR ANUSUYA ASHRAM BANGALORE <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.01.2019	6108581	25		6108581	301652	0.00			2,332,385.59	INR	
*					301652				2,332,385.59	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											
31.01.2019	6112244	25		6112244	301664	0.00			880,315.56	INR	
*					301664				880,315.56	INR	
<b>Vendor</b> 301670 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HARSHA CONSTRUCTION <b>Street</b> 51/70 HUNTER'S ROAD,VASUPUJYA <b>Post.Code</b> 600112 <b>City</b> VEPERY ,CHENNAI <b>State</b> 22 <b>Country</b> IN											
22.01.2019	6109411	25		6109411	301670	0.00			1,018,355.76	INR	
*					301670				1,018,355.76	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											
22.01.2019	6109528	25		6109528	301672	0.00			7,786,600.14	INR	
*					301672				7,786,600.14	INR	
<b>Vendor</b> 301676 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KAILASH ENGINEERING ENTERPRISES <b>Street</b> 25-216/1/308, 9TH FLOOR, NAMBUR <b>Post.Code</b> 522508 <b>City</b> GUNTUR <b>State</b> 01 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.01.2019	6109004	25			301676	0.00			0.29	INR	
18.01.2019	6109004	25		6109004	301676	0.00			1,161,691.71	INR	
*					301676				1,161,692.00	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											
18.01.2019	6108960	25			301677	0.00			0.26	INR	
18.01.2019	6108960	38		6108960	301677	0.00			688,102.00	INR	
18.01.2019	6108960	25		6108960	301677	0.00			12,519,397.74	INR	
*					301677				11,831,296.00	INR	
<b>Vendor</b> 301687 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> KHANDAGIRI Plot No.1215/1387 GHATI <b>Post.Code</b> 751030 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											
30.01.2019	6112394	25		6112394	301687	0.00			59,177,393.60	INR	
*					301687				59,177,393.60	INR	
<b>Vendor</b> 301698 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT - TEXMACO (JV) <b>Street</b> 6TH D CROSS OMBR LAYOUT RK NO VIVAS <b>Post.Code</b> 560084 <b>City</b> 317 BHUVANAGIRI BANASWADI <b>State</b> 10 <b>Country</b> IN											
25.01.2019	6109914	25		6109914	301698	0.00			41,076,845.49	INR	
*					301698				41,076,845.49	INR	
<b>Vendor</b> 301701 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Street</b> jamanca 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
14.01.2019	6108189	25		5020740	301701	0.00			10,808,262.17	INR	
14.01.2019	6108303	25		6108303	301701	0.00			10,808,262.17	INR	
*					301701				21,616,524.34	INR	
<b>Vendor</b> 301705 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> KAILASH ELECTRICALS <b>Street</b> BHOPAL 152,RIDGE ROAD IDGAH HILLS , <b>Post.Code</b> 462024 <b>City</b> BHOPAL <b>State</b> 12 <b>Country</b> IN											
24.01.2019	6109824	25		6109824	301705	0.00			23,339,546.20	INR	
*					301705				23,339,546.20	INR	
<b>Vendor</b> 301708 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> KIRAN INFRA ENGINEERS LTD <b>Post.Code</b> 000000 <b>State</b> 19 <b>Country</b> IN											
30.01.2019	6111889	25		6111889	301708	0.00			31,108,156.66	INR	
*					301708				31,108,156.66	INR	
<b>Vendor</b> 301709 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> SRI SUBRAMANYESWARA ELEC&REWINDING <b>Street</b> PAMIDI <b>Post.Code</b> 515775 <b>City</b> ANANTAPUR <b>State</b> 01 <b>Country</b> IN											
17.01.2019	6108794	25		6108794	301709	0.00			266,944.00	INR	
*					301709				266,944.00	INR	
<b>Vendor</b> 301714 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> BHAVANI ENTERPRISES <b>Street</b> 1-7-696 NEAR GSR HOSPITAL <b>Post.Code</b> 583231 <b>City</b> GAVIMATH ROAD KOPPAL <b>State</b> 10 <b>Country</b> IN											
31.01.2019	6112393	25		6112393	301714	0.00			455,260.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301714				455,260.00	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											
15.01.2019	6108481	25		6108481	301725	0.00			33,237,142.00	INR	
*					301725				33,237,142.00	INR	
<b>Vendor</b> 301726 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SRI SAI CONSTRUCTION AND PROMOTERS <b>Street</b> 3/245 ANNA STREET <b>Post.Code</b> 605605 <b>City</b> RISHIVANDHIYAM, SANKARAPURAM <b>State</b> 22 <b>Country</b> IN											
22.01.2019	6109464	25		6109464	301726	0.00			2,434,731.30	INR	
*					301726				2,434,731.30	INR	
<b>Vendor</b> 301735 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> D.S.Engineering <b>Street</b> 13B Bidhan Sarani, Chandra plaza <b>Post.Code</b> 700006 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
17.01.2019	6108892	25		6108892	301735	0.00			236,321.00	INR	
*					301735				236,321.00	INR	
<b>Vendor</b> 301741 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KIRAN INFRA ENGINEERS LTD <b>Street</b> B-140,Road no.9D, <b>Post.Code</b> 302013 <b>City</b> Jaipur <b>State</b> 20 <b>Country</b> IN											
15.01.2019	6108360	25		6108360	301741	0.00			18,730,664.46	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.01.2019	6108390	25		6108390	301741	0.00			1,683,103.99	INR	
*					301741				20,413,768.45	INR	
<b>Vendor</b> 301745 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> P.KUMAR <b>Street</b> 19/A SELVAMNAGAR <b>Post.Code</b> 627357 <b>City</b> SANKAR NAGAR. TIRUNELVELI, T N <b>State</b> 22 <b>Country</b> IN											
14.01.2019	6108185	25		6108185	301745	0.00			77,199.00	INR	
23.01.2019	6109604	25		6109604	301745	0.00			35,258.00	INR	
*					301745				112,457.00	INR	
<b>Vendor</b> 301747 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRECISION ENGINEERING CORPORATION <b>Street</b> 99/B, Industrial Estate <b>Post.Code</b> 490026 <b>City</b> Bhilai <b>State</b> 33 <b>Country</b> IN											
30.01.2019	6111834	25		6111834	301747	0.00			11,714,681.11	INR	
*					301747				11,714,681.11	INR	
<b>Vendor</b> 301749 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> N. Nagabhushanam <b>Street</b> flat 12, Sneha Apartments <b>Post.Code</b> 520011 <b>City</b> Madhura nagar,Vijayawada <b>State</b> 01 <b>Country</b> IN											
24.01.2019	6109685	25		6109685	301749	0.00			168,500.00	INR	
*					301749				168,500.00	INR	
<b>Vendor</b> 301750 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> INTEGRA ENGINEERING INDIA LIMITED <b>Street</b> POST BOX-55,CHANDRAPURA VILLAGE <b>Post.Code</b> 389350 <b>City</b> GUJARAT, INDIA <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
21.01.2019	6109236	25		6109236	301750	0.00			39,530.00	INR	
*					301750				39,530.00	INR	
<b>Vendor</b> 301753 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MEHROTRA BUILDCON PRIVATE LIMITED <b>Street</b> 9, INDUSTRIAL ESTATE, REWA ROAD <b>Post.Code</b> 485001 <b>City</b> SATNA <b>State</b> 12 <b>Country</b> IN											
31.01.2019	6112227	25		6112227	301753	0.00			15,718,637.56	INR	
*					301753				15,718,637.56	INR	
<b>Vendor</b> 301755 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MSP INFRA TECHNICS <b>Street</b> 10-280 VASANTHPURI CLNY MALKAJGIRI <b>Post.Code</b> 500047 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											
23.01.2019	6109681	25		6109681	301755	0.00			1,681,725.00	INR	
*					301755				1,681,725.00	INR	
<b>Vendor</b> 301756 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SURBHI KABLE & GREEN ENERGY <b>Street</b> BIBLE HOUSE, RP ROAD <b>Post.Code</b> 500003 <b>State</b> 36 <b>Country</b> IN											
21.01.2019	6109244	25		6109244	301756	0.00			7,788.00	INR	
*					301756				7,788.00	INR	
<b>Vendor</b> 301768 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JHAWAR SALES CORPORATION <b>Post.Code</b> 334001 <b>City</b> BIKANER <b>State</b> 20 <b>Country</b> IN											
25.01.2019	6109905	25		5021700	301768	0.00			2,028,021.00	INR	
25.01.2019	6109957	25		6109957	301768	0.00			2,028,021.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301768				4,056,042.00	INR	
<b>Vendor</b> 301772 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URMILA TECHNO PVT LTD <b>Street</b> 982 Adarsh Nagar Rawatpur <b>Post.Code</b> 208019 <b>City</b> Kanpur <b>State</b> 24 <b>Country</b> IN											
28.01.2019	6110133	25		6110133	301772	0.00			652,613.00	INR	
*					301772				652,613.00	INR	
<b>Vendor</b> 301773 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> A.SATYANARAYANA <b>Street</b> 5-4-16, BHAVANI COLONY, <b>Post.Code</b> 500030 <b>City</b> RAJENDRA NAGAR, HYDERABAD <b>State</b> 36 <b>Country</b> IN											
31.01.2019	6112322	25		6112322	301773	0.00			9,800.00	INR	
*					301773				9,800.00	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											
31.01.2019	6112383	25		6112383	301776	0.00			472,099.00	INR	
*					301776				472,099.00	INR	
** G/L Account 2301010001									4,956,806,664.65	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											
18.01.2019	6108936	25		6108936	300342	0.00			14,256.00	INR	
*					300342				14,256.00	INR	
** G/L Account 2304010007									14,256.00	INR	
<b>Vendor</b> 301395 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SS RAIL WORKS PRIVATE LIMITED <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
16.01.2019	6108605	29		6108605	301395	0.00		1	2,023,917.00	INR	
*					301395				2,023,917.00	INR	
<b>Vendor</b> 301489 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRIYA RANJAN NANDA <b>Street</b> <b>Post.Code</b> 18 <b>City</b> IN <b>State</b> <b>Country</b> IN											
30.01.2019	6111832	29		6111832	301489	0.00		1	416,216.00	INR	
*					301489				416,216.00	INR	
** G/L Account 2304020001									2,440,133.00	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											
25.01.2019	6109870	39			300468	0.00		3	900,178.00-	INR	
*					300468				900,178.00-	INR	
** G/L Account 2304020007									900,178.00-	INR	
<b>Vendor</b> 300018 <b>CoCode</b> RVNLA <b>Acctg 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											
24.01.2019	6109796	39			300018	0.00		2	1,288,693.00-	INR	
*					300018				1,288,693.00-	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SMSIL-MBPL BRAPL (JV) <b>Street</b> 20, IT Park, Parsodi <b>Post.Code</b> 440022 <b>City</b> Nagpur <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.01.2019	6109555	39			300108	0.00		2	986,950.00-	INR	
22.01.2019	6109566	39			300108	0.00		2	762,321.00-	INR	
25.01.2019	6109904	39			300108	0.00		2	2,335,280.00-	INR	
*					300108				4,084,551.00-	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			

16.01.2019	6108604	39			300111	0.00		2	2,169,396.00-	INR	
31.01.2019	6112511	39			300111	0.00		2	542,598.00-	INR	
*					300111				2,711,994.00-	INR	

<b>Vendor</b>	300154	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
<b>Name</b>	PEC-VKS (JV)			
<b>Street</b>	99-B, Industrial Estate, Bhilai			
<b>Post.Code</b>	000000			
<b>City</b>	Durg			
<b>State</b>	33			
<b>Country</b>	IN			

18.01.2019	6108988	39			300154	0.00		2	191,855.00-	INR	
23.01.2019	6109678	39			300154	0.00		2	74,083.00-	INR	
*					300154				265,938.00-	INR	

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

19.01.2019	6109037	39		5021190	300218	0.00		2	6,601.00-	INR	
19.01.2019	6109064	39			300218	0.00		2	199,197.00-	INR	
19.01.2019	6109041	39			300218	0.00		2	6,601.00-	INR	
*					300218				212,399.00-	INR	

<b>Vendor</b>	300230	<b>CoCode</b>		<b>RVNLAcctg 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			



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
21.01.2019	6109305	39			300230		0.00		2	3,092,982.00-	INR	
*					300230					3,092,982.00-	INR	

<b>Vendor</b>	300231	<b>CoCode</b>		<b>RVNLAcctg 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									

22.01.2019	6109407	29		6109407	300231		0.00		2	562,986.00	INR	
28.01.2019	6110142	39		5021895	300231		0.00		2	1,019,993.00-	INR	
28.01.2019	6110154	39			300231		0.00		2	1,019,993.00-	INR	
*					300231					1,477,000.00-	INR	

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

16.01.2019	6108524	29		6108524	300233		0.00		2	3,399,061.00	INR	
16.01.2019	6108524	29		6108524	300233		0.00		2	13,349,111.00	INR	
16.01.2019	6108524	29		6108524	300233		0.00		2	5,207,125.00	INR	
16.01.2019	6108524	29		6108524	300233		0.00		2	3,329,146.00	INR	
*					300233					25,284,443.00	INR	

<b>Vendor</b>	300238	<b>CoCode</b>		<b>RVNLAcctg clrk</b>								
		<b>Name</b>	SIMPLEX INFRASTRUCTURES LTD									
		<b>Street</b>	Simplex House, 27, Shakespeare Sar									
		<b>Post.Code</b>	700017									
		<b>City</b>	Kolkata									
		<b>State</b>	25									
		<b>Country</b>	IN									

31.01.2019	6112422	39			300238		0.00		2	2,412,629.00-	INR	
*					300238					2,412,629.00-	INR	

<b>Vendor</b>	301051	<b>CoCode</b>		<b>RVNLAcctg clrk</b>								
		<b>Name</b>	Swapan Kumar Mukherjee									
		<b>Street</b>	3A, Khalisa Kota Pally,									
		<b>Post.Code</b>	700051									
		<b>City</b>	KOLKATA									
		<b>State</b>	25									
		<b>Country</b>	IN									

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112683	39			301051	0.00		2	14,880.00-	INR	
*					301051				14,880.00-	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											
18.01.2019	6109002	39			301077	0.00		2	107,010.00-	INR	
*					301077				107,010.00-	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											
18.01.2019	6108996	39			301084	0.00		2	57,960.00-	INR	
21.01.2019	6109288	39			301084	0.00		2	33,814.00-	INR	
23.01.2019	6109593	39			301084	0.00		2	308,102.00-	INR	
*					301084				399,876.00-	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											
25.01.2019	6109917	39			301130	0.00		2	286,430.00-	INR	
*					301130				286,430.00-	INR	
<b>Vendor</b> 301135 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.KEC-RIPL (JV) <b>Street</b> papur mandalsps <b>Post.Code</b> 524408 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.01.2019	6112072	39			301135	0.00		2	168,840.00-	INR	
*					301135				168,840.00-	INR	
<b>Vendor</b> 301146 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. S. M. Consultants <b>Street</b> S.M. TOWER, PLOT NO. 130, MANCHESWA <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
16.01.2019	6108583	39		5021349	301146	0.00		2	175,594.00-	INR	
21.01.2019	6109208	39			301146	0.00		2	175,594.00-	INR	
*					301146				351,188.00-	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											
31.01.2019	6112369	39			301250	0.00		2	903,712.00-	INR	
*					301250				903,712.00-	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											
24.01.2019	6109766	39			301304	0.00		2	3,194,685.00-	INR	
*					301304				3,194,685.00-	INR	
<b>Vendor</b> 301398 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS - KEC (JV) <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.01.2019	6110121	39			301398	0.00		2	1,242,881.00-	INR	
*					301398				1,242,881.00-	INR	
<b>Vendor</b> 301398 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS - KEC <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
25.01.2019	6109865	39			301399	0.00		2	1,196,910.00-	INR	
*					301399				1,196,910.00-	INR	
<b>Vendor</b> 301425 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> 126/106 RAJIV GANDHI ROAD, SLAEM <b>Post.Code</b> 636007 <b>City</b> SALEM <b>State</b> 22 <b>Country</b> IN											
29.01.2019	6111075	39			301425	0.00		2	1,984,702.00-	INR	
*					301425				1,984,702.00-	INR	
<b>Vendor</b> 301558 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAO ENGINEERS & DEVELOPERS <b>Street</b> VPO RAO MADRA, DISTT, UDAIPUR <b>Post.Code</b> 313708 <b>City</b> UDAIPUR <b>State</b> 20 <b>Country</b> IN											
18.01.2019	6109007	39			301558	0.00		2	18,842.00-	INR	
*					301558				18,842.00-	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											
30.01.2019	6111567	39			301629	0.00		2	1,200,000.00-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301629				1,200,000.00-	INR	
** G/L Account 2304020009									1,331,699.00-	INR	
<b>Vendor</b> 300019 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	LARSEN & TOUBRO LIMITED					
					<b>Street</b>	Post Bag no: 979, Mount Poonamalee					
					<b>Post.Code</b>	600089					
					<b>City</b>	Chennai					
					<b>State</b>	10					
					<b>Country</b>	IN					
25.01.2019	6109962	29			300019	0.00		4	100,000.00	INR	
*					300019				100,000.00	INR	
<b>Vendor</b> 300039 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	KEC-ABEPL (JV					
					<b>Street</b>	8th Floor, Building No.9A, DLF Cybe					
					<b>Post.Code</b>	122022					
					<b>City</b>	Gurgaon					
					<b>State</b>	24					
					<b>Country</b>	IN					
31.01.2019	6112541	39			300039	0.00		4	500,000.00-	INR	
*					300039				500,000.00-	INR	
<b>Vendor</b> 300154 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	PEC-VKS (JV)					
					<b>Street</b>	99-B, Industrial Estate, Bhilai					
					<b>Post.Code</b>	000000					
					<b>City</b>	Durg					
					<b>State</b>	33					
					<b>Country</b>	IN					
24.01.2019	6109766	39			300154	0.00		4	1,000,000.00-	INR	
24.01.2019	6109766	39			300154	0.00		4	500,000.00-	INR	
*					300154				1,500,000.00-	INR	
<b>Vendor</b> 300162 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	SMS INFRASTRUCTURE LTD.					
					<b>Street</b>	MAHARISHI VALMIKI COLLAGE					
					<b>Post.Code</b>	494669					
					<b>City</b>	Bhanupratappur					
					<b>State</b>	33					
					<b>Country</b>	IN					

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.01.2019	6109072	39			300162	0.00		4	3,014,453.00-	INR	
*					300162				3,014,453.00-	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											
15.01.2019	6108450	29			300166	0.00		4	13,558,140.00	INR	
25.01.2019	6110001	29			300166	0.00		4	5,808,607.00	INR	
*					300166				19,366,747.00	INR	
<b>Vendor</b> 300175 <b>CoCode</b> RVNLA <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											
25.01.2019	6109843	39			300175	0.00		4	500,000.00-	INR	
*					300175				500,000.00-	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											
18.01.2019	6109001	39			300176	0.00		4	827,700.00-	INR	
*					300176				827,700.00-	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.01.2019	6109305	39			300230	0.00		4	1,428,479.00-	INR	
*					300230				1,428,479.00-	INR	
<b>Vendor</b> 300391 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX-BCPL-PERFECTO (JV) <b>Name 2</b> TECHNOCRATE PVT LTD <b>Street</b> MAHAVEER PURA GUNA <b>Post.Code</b> 473001 <b>City</b> Guna <b>State</b> 12 <b>Country</b> IN											
16.01.2019	6108631	29			300391	0.00		4	10,784,818.00	INR	
*					300391				10,784,818.00	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											
25.01.2019	6109917	39			301130	0.00		4	270,524.00-	INR	
*					301130				270,524.00-	INR	
** G/L Account 2304020017									22,210,409.00	INR	
<b>Vendor</b> 300018 <b>CoCode</b> RVNLA <b>Acctg 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											
25.01.2019	6109961	29		5021734	300018	0.00		6	100,000.00	INR	
*					300018				100,000.00	INR	
<b>Vendor</b> 300024 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> NEAR SARAI KHWAJA ROAD TOLL PLAZA <b>Post.Code</b> 121003 <b>City</b> HARAYANA <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.01.2019	6111564	29			300024	0.00		6	3,479,657.28	INR	
*					300024				3,479,657.28	INR	
<b>Vendor</b> 300111 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b>		IL&FS ENGG. SERVICES - KALINDEE RAI									
<b>Name 2</b>		NIRMAN (ENGINEERS) LIMITED (JV)									
<b>Street</b>		Cyber Towers, Road No. 2, Banjar Hi									
<b>Post.Code</b>		500033									
<b>City</b>		Hyderabad									
<b>State</b>		01									
<b>Country</b>		IN									
31.01.2019	6112511	39			300111	0.00		6	17,761.00-	INR	
*					300111				17,761.00-	INR	
<b>Vendor</b> 300118 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b>		GMR-KALINDEE-TPL (JV)									
<b>Street</b>		A/H2-2 First Floor, Veerangna Nagar									
<b>Post.Code</b>		284128									
<b>City</b>		Jhansi									
<b>State</b>		24									
<b>Country</b>		IN									
23.01.2019	6109647	29			300118	0.00		6	2,260,955.00	INR	
*					300118				2,260,955.00	INR	
<b>Vendor</b> 300131 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b>		PEAREY LALL & SONS (EP) PVT. LTD.									
<b>Street</b>		9th Mile Stone									
<b>Post.Code</b>		201007									
<b>City</b>		Ghaziabad									
<b>State</b>		24									
<b>Country</b>		IN									
22.01.2019	6109325	39			300131	0.00		6	1,180,122.00-	INR	
22.01.2019	6109335	39			300131	0.00		6	1,180,122.00-	INR	
22.01.2019	6109338	39			300131	0.00		6	1,180,122.00-	INR	
*					300131				3,540,366.00-	INR	
<b>Vendor</b> 300186 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b>		GMR-KALINDEE-TPL (JV)									
<b>Street</b>		RGI AIRPORT, SHAMSABAD									
<b>Post.Code</b>		500409									
<b>City</b>		Hyderabad									
<b>State</b>		36									
<b>Country</b>		IN									



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.01.2019	6109417	39			300186	0.00		6	495,261.00-	INR	
*					300186				495,261.00-	INR	
<b>Vendor</b> 300208 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TATA-VNR (JV) <b>Post.Code</b> 000000 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
25.01.2019	6109996	39			300208	0.00		6	1,166.00-	INR	
*					300208				1,166.00-	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											
17.01.2019	6110114	39			300257	0.00		6	197,495.39-	INR	
17.01.2019	6110114	39			300257	0.00		6	0.93-	INR	
*					300257				197,496.32-	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											
30.01.2019	6112307	39			300258	0.00		6	331,904.00-	INR	
*					300258				331,904.00-	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
28.01.2019	6112230	39			300259	0.00		6	844,956.36-	INR	
28.01.2019	6112214	39		5022154	300259	0.00		6	1,050,609.00-	INR	
28.01.2019	6112214	39		5022154	300259	0.00		6	844,956.36-	INR	
*					300259				2,740,521.72-	INR	

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

16.01.2019	6108586	39			300260	0.00		6	62,500.00-	INR	
16.01.2019	6108586	39			300260	0.00		6	0.75-	INR	
*					300260				62,500.75-	INR	

<b>Vendor</b>	300270	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	ARSS INFRASTRUCTURE PROJECTS LTD		
<b>Street</b>	Plot No-38, Sector-A, Zone-D, Manch		
<b>Post.Code</b>	751010		
<b>City</b>	Bhubaneswar		
<b>State</b>	18		
<b>Country</b>	IN		

28.01.2019	6112230	39		6112237	300270	0.00		6	1,050,609.00-	INR	
31.01.2019	6112237	29		6112237	300270	0.00		6	1,050,609.00	INR	
*					300270				0.00	INR	

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

17.01.2019	6108870	29			300326	0.00		6	3,150,707.71	INR	
30.01.2019	6111505	39			300326	0.00		6	90.00-	INR	
*					300326				3,150,617.71	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.01.2019	6112386	29		6112386	300368	0.00		6	5,844,474.58	INR	
*					300368				5,844,474.58	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											
25.01.2019	6109897	39		6109901	300445	0.00		6	2,000,000.00-	INR	
25.01.2019	6109901	29		6109901	300445	0.00		6	2,000,000.00	INR	
*					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											
25.01.2019	6109870	39			300468	0.00		6	20,000,000.00-	INR	
25.01.2019	6109870	39			300468	0.00		6	284,433.00-	INR	
*					300468				20,284,433.00-	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											
29.01.2019	6112114	39			300472	0.00		6	198,367.98-	INR	
*					300472				198,367.98-	INR	
<b>Vendor</b> 300579 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ANSALDO STS TRANSPORTATION SYSTEMS											
<b>Street</b> SLV COMPLEX AVS COMPOUND											
<b>Post.Code</b> 560034											
<b>City</b> BANGALORE											
<b>State</b> 10											
<b>Country</b> IN											
31.01.2019	6112463	39			300579	0.00		6	439,126.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300579				439,126.00-	INR	
<b>Vendor</b> 300613 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BHARAT RAIL AUTOMATION PVT LTD <b>Street</b> Flat 004, Ground Floor Link Road <b>Post.Code</b> 560021 <b>City</b> Seshadripuram , Bangalore <b>State</b> 10 <b>Country</b> IN											
14.01.2019	6108260	29			300613	0.00		6	1,319,098.00	INR	
*					300613				1,319,098.00	INR	
<b>Vendor</b> 301069 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEPL - KVC (JV) <b>Street</b> Plot No.176, Sector-4, MVP colony <b>Post.Code</b> 530017 <b>City</b> Visakhapatnam <b>State</b> 01 <b>Country</b> IN											
23.01.2019	6109627	39			301069	0.00		6	1,000,000.00-	INR	
30.01.2019	6112101	39			301069	0.00		6	319,020.00-	INR	
*					301069				1,319,020.00-	INR	
<b>Vendor</b> 301135 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.KEC-RIPL (JV) <b>Street</b> papur mandalsps <b>Post.Code</b> 524408 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											
23.01.2019	6109630	39		5022103	301135	0.00		6	2,000,000.00-	INR	
*					301135				2,000,000.00-	INR	
<b>Vendor</b> 301406 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.V. RAMADAS NAIK <b>State</b> 10 <b>Country</b> IN											
19.01.2019	6109065	39			301406	0.00		6	198,020.00-	INR	
*					301406				198,020.00-	INR	
<b>Vendor</b> 301436 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MCL PREMCO ALCON AP JV <b>Street</b> 7TH FLOOR 706, SHILP BUILDING, NAVRAN <b>Post.Code</b> 380009 <b>City</b> AHMEDABAD <b>State</b> 06 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.01.2019	6109677	39			301436	0.00		6	476,635.00-	INR	
*					301436				476,635.00-	INR	
<b>Vendor</b> 301624 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GRIL-COBRA-KIEL (JV) <b>Street</b> GR House, Hiran Magri, Sector-11 <b>Post.Code</b> 313002 <b>City</b> Udaipur <b>State</b> 20 <b>Country</b> IN											
31.01.2019	6112359	39			301624	0.00		6	225,000.00-	INR	
*					301624				225,000.00-	INR	
<b>Vendor</b> 301647 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GANNON DUNKERLEY & CO.,LTD <b>City</b> Madhya Pradesh <b>State</b> 12 <b>Country</b> IN											
18.01.2019	6108967	29		6108967	301647	0.00		6	517,568.00	INR	
18.01.2019	6108967	29		6108967	301647	0.00		6	9,462.00	INR	
*					301647				527,030.00	INR	
<b>Vendor</b> 301687 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> KHANDAGIRI Plot No.1215/1387 GHATI <b>Post.Code</b> 751030 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											
30.01.2019	6112394	39			301687	0.00		6	25,675.60-	INR	
*					301687				25,675.60-	INR	
<b>Vendor</b> 301691 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> APAR INDUSTRIES LIMITED <b>State</b> 13 <b>Country</b> IN											
25.01.2019	6109870	39		6109871	301691	0.00		6	22,270,601.00-	INR	
25.01.2019	6109871	29		6109871	301691	0.00		6	22,270,601.00	INR	
*					301691				0.00	INR	
<b>Vendor</b> 301708 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KIRAN INFRA ENGINEERS LTD <b>Post.Code</b> 000000 <b>State</b> 19 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.01.2019	6111889	39			301708	0.00		6	142,886.00-	INR	
*					301708				142,886.00-	INR	
<b>Vendor</b> 301753 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MEHROTRA BUILDCON PRIVATE LIMITED <b>Street</b> 9, INDUSTRIAL ESTATE, REWA ROAD <b>Post.Code</b> 485001 <b>City</b> SATNA <b>State</b> 12 <b>Country</b> IN											
31.01.2019	6112227	39			301753	0.00		6	210,000.00-	INR	
*					301753				210,000.00-	INR	
** G/L Account 2304020019									16,224,307.80-	INR	
<b>Vendor</b> 300187 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GMR-KALINDEE-TPL (JV) <b>Street</b> RGI AIRPORT, SHAMSABAD <b>Post.Code</b> 500409 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
25.01.2019	6110008	39			300187	0.00		\$	9,504.00-	INR	
*					300187				9,504.00-	INR	
<b>Vendor</b> 300208 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TATA-VNR (JV) <b>Post.Code</b> 000000 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
25.01.2019	6109996	39			300208	0.00		\$	9,720.00-	INR	
*					300208				9,720.00-	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
28.01.2019	6112230	39			300259	0.00		\$	515,058.00-	INR	
28.01.2019	6112214	39		5022154	300259	0.00		\$	515,058.00-	INR	
*					300259				1,030,116.00-	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											
29.01.2019	6112114	39			300472	0.00		\$	1,167,688.00-	INR	
*					300472				1,167,688.00-	INR	
<b>Vendor</b> 301066 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> N.PANDU RANGA RAJU <b>State</b> 01 <b>Country</b> IN											
23.01.2019	6109628	39			301066	0.00		\$	67,874.00-	INR	
*					301066				67,874.00-	INR	
** G/L Account 2304020029									2,284,902.00-	INR	
*** Company Code RVNL									5,219,146,690.49	INR	
****									5,219,146,690.49	INR	