

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
Vendor 300108 CoCode RVNLA Acctg clrk Name SMSIL-MBPL_BRAPL (JV) Street 20, IT Park, Parsodi Post.Code 440022 City Nagpur State 13 Country IN											
30.04.2019	6003952	29			300108	0.00		V	16,248,879.92	INR	
*					300108				16,248,879.92	INR	
Vendor 300181 CoCode RVNLA Acctg clrk Name BPR INFRASTRUCTURE LTD Post.Code 000000 City Hyderabad State 36 Country IN											
20.04.2019	6002621	29			300181	0.00		V	31,773.00	INR	
*					300181				31,773.00	INR	
Vendor 300201 CoCode RVNLA Acctg clrk Name SCL-CRC21B (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
22.04.2019	6002831	29			300201	0.00		V	963,000.00	INR	
*					300201				963,000.00	INR	
Vendor 300257 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street E-3, SARASWATI ENCLAVE, opp.SAMBALPUR Post.Code 768006 City SAMBALPUR, ODISHA State 18 Country IN											
30.04.2019	6003860	39		6003860	300257	0.00		V	9,258,533.00-	INR	
*					300257				9,258,533.00-	INR	
Vendor 300258 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.04.2019	6003816	39		6003816	300258	0.00		V	4,533,920.00-	INR	
29.04.2019	6003796	29			300258	0.00		V	1,434,661.00	INR	
*					300258				3,099,259.00-	INR	
Vendor 301037 CoCode RVNLAcctg clrk Name URC Construction (P) Ltd Post.Code 638001 City Erode State 22 Country IN											
16.04.2019	6002108	29			301037	0.00		V	12,851,468.68	INR	
*					301037				12,851,468.68	INR	
Vendor 301387 CoCode RVNLAcctg clrk Name ITL-KEC (JV) Street H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU Post.Code 524137 City NELLORE State 01 Country IN											
16.04.2019	6002105	29			301387	0.00		V	126,187,296.61	INR	
*					301387				126,187,296.61	INR	
Vendor 301686 CoCode RVNLAcctg clrk Name STS-KEC (JV) Street 9/1, Behind Sri Balaji Gase Servvic Post.Code 627001 City Madurai Road, Balabagya Nagar State 22 Country IN											
16.04.2019	6002103	29			301686	0.00		V	9,574,784.45	INR	
*					301686				9,574,784.45	INR	
Vendor 301701 CoCode RVNLAcctg clrk Name GPT INFRAPROJECTS LTD Street jamania Ghazipur ganga railway proj Post.Code 232332 City Ghazipur State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.04.2019	6002776	29		5004182	301701	0.00		V	10,234,117.00	INR	
*					301701				10,234,117.00	INR	
** G/L Account 1206010008									163,733,527.66	INR	
Vendor 301448 CoCode RVNLA Acctg clrk											
Name JMC-KPTL-EESPL (JV)											
Street B-21 , 2ND Floor Sector - 58 Noida (
Post.Code 201301											
City Noida											
State 24											
Country IN											
26.04.2019	6003291	29			301448	0.00		M	141,985,113.00	INR	
*					301448				141,985,113.00	INR	
Vendor 301638 CoCode RVNLA Acctg clrk											
Name KPTL-EESPL JV											
Street 1, PAVAGADA ROAD NEAR RLY GATE											
Post.Code 577522											
City CHALLAKERE CHITRADURGA KARNATAKA											
State 10											
Country IN											
20.04.2019	6002614	29			301638	0.00		M	51,779,740.00	INR	
*					301638				51,779,740.00	INR	
Vendor 301686 CoCode RVNLA Acctg clrk											
Name STS-KEC (JV)											
Street 9/1, Behind Sri Balaji Gase Servvic											
Post.Code 627001											
City Madurai Road, Balabagya Nagar											
State 22											
Country IN											
16.04.2019	6002101	29			301686	0.00		M	178,120,016.00	INR	
*					301686				178,120,016.00	INR	
Vendor 301823 CoCode RVNLA Acctg clrk											
Name ABL-STIS (JV)											
State 24											
Country IN											
24.04.2019	6003029	29			301823	0.00		M	91,408,783.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301823				91,408,783.00	INR	
Vendor 301824 CoCode RVNLAcctg clrk Name ABL-STIS (JV) State 24 Country IN											
24.04.2019	6003031	29			301824	0.00		M	85,869,444.00	INR	
24.04.2019	6003023	29		5001340	301824	0.00		M	85,869,445.00	INR	
*					301824				171,738,889.00	INR	
** G/L Account 1206010009									635,032,541.00	INR	
Vendor 300468 CoCode RVNLAcctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
25.04.2019	6003171	29		5003724	300468	0.00		O	5,938,199.00	INR	
*					300468				5,938,199.00	INR	
** G/L Account 1206010023									5,938,199.00	INR	
Vendor 300455 CoCode RVNLAcctg clrk Name PSPCL Street ADD SE, TLSE DIVISION, PSPCL, SHAKT Post.Code 147005 City PATIALA State 19 Country IN											
22.04.2019	6002739	29			300455	0.00		D	70,360.00	INR	
22.04.2019	6002740	29			300455	0.00		D	90,598.00	INR	
22.04.2019	6002741	29			300455	0.00		D	140,012.00	INR	
22.04.2019	6002807	29			300455	0.00		D	47,045.00	INR	
*					300455				348,015.00	INR	
** G/L Account 1206010027									348,015.00	INR	
Vendor 300001 CoCode RVNLAcctg clrk Name DRA-KIRAN- (JV) Street 401,The Grand Mall, Opp. State Bank Post.Code 380015 City Ahmedabad State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.04.2019	6002797	25		6002797	300001	0.00			28,659,663.96	INR	
22.04.2019	6002804	25		6002804	300001	0.00			2,010,330.27	INR	
29.04.2019	6003710	25		6003710	300001	0.00			73,885,771.99	INR	
29.04.2019	6003710	38		6003710	300001	0.00			740,837.35-	INR	
*					300001				103,814,928.87	INR	

Vendor	300002	CoCode		RVNLAcctg clrk							
		Name	DRA-KIRAN-NSP (JV)								
		Street	401,The Grand Mall, Opp. State Bank								
		Post.Code	380015								
		City	Ahmedabad								
		State	06								
		Country	IN								

16.04.2019	6002285	25		6002285	300002	0.00			43,187,192.42	INR	
25.04.2019	6003190	25		6003190	300002	0.00			4,364,135.36	INR	
*					300002				47,551,327.78	INR	

Vendor	300003	CoCode		RVNLAcctg clrk							
		Name	MCL-LAXYO-VNR (JV)								
		Street	706, Shilp Building, 7th floor, Nr.								
		Post.Code	380009								
		City	Ahmedabad								
		State	06								
		Country	IN								

22.04.2019	6002677	25		6002677	300003	0.00			120,509,821.84	INR	
24.04.2019	6003013	25		6003013	300003	0.00			1,869,338.52	INR	
*					300003				122,379,160.36	INR	

Vendor	300004	CoCode		RVNLAcctg clrk							
		Name	MKCIL-ARRVSPL-ISCPLP								
		Street	MKC House, 10, Shiv Nagar								
		Post.Code	370110								
		City	Anjar-Kutch								
		State	06								
		Country	IN								

24.04.2019	6003004	25		6003004	300004	0.00			46,404,321.25	INR	
25.04.2019	6003279	25		6003279	300004	0.00			34,697,890.79	INR	
*					300004				81,102,212.04	INR	

Vendor	300005	CoCode		RVNLAcctg clrk							
		Name	MKCIL-BRAPL-ISCPLP (JV)								
		Street	MKC House, 10, Shiv Nagar								
		Post.Code	370110								
		City	Anjar-Kutch								
		State	06								
		Country	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002318	25		6002318	300005	0.00			26,141,949.81	INR	
*					300005				26,141,949.81	INR	
Vendor 300006 CoCode RVNLA Acctg clrk Name MONTECARLO-LAXYO-TECHNOCOM (JV) Street 706, Shilp Building, 7th floor, Nr. Post.Code 380009 City Ahmedabad State 06 Country IN											
16.04.2019	6002262	25		6002262	300006	0.00			92,410,268.38	INR	
*					300006				92,410,268.38	INR	
Vendor 300009 CoCode RVNLA Acctg clrk Name RANJIT BUILDCON LIMITED (JV) Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											
30.04.2019	6003881	25		6003881	300009	0.00			64,967,205.78	INR	
*					300009				64,967,205.78	INR	
Vendor 300010 CoCode RVNLA Acctg clrk Name RANJIT BUILDCON LIMITED (JV) Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											
16.04.2019	6002293	25		6002293	300010	0.00			11,552,723.96	INR	
*					300010				11,552,723.96	INR	
Vendor 300018 CoCode RVNLA Acctg clrk Name GVR GEW JOINT VENTURE Street 476 Tala Cauvery Layout Post.Code 560092 City Amruthahalli Byatarayapura Bangalor State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.04.2019	6003081	25		6003081	300018	0.00			10,274,155.27	INR	
*					300018				10,274,155.27	INR	
Vendor 300019 CoCode RVNLA Acctg clrk											
Name LARSEN & TOUBRO LIMITED											
Street Post Bag no: 979, Mount Poonamalee											
Post.Code 600089											
City Chennai											
State 10											
Country IN											
26.04.2019	6003397	25			300019	0.00			2,478,155.00	INR	
30.04.2019	6004415	25		6004415	300019	0.00			1,151,429.00	INR	
30.04.2019	6004599	25		6004599	300019	0.00			887,534.00	INR	
*					300019				4,517,118.00	INR	
Vendor 300033 CoCode RVNLA Acctg clrk											
Name RAHEE INFRATECH LIMITED											
Street 107, Lakhinarayan Talla Road Shalim											
Post.Code 711103											
City Howrah											
State 25											
Country IN											
18.04.2019	6002561	25		6002561	300033	0.00			5,730,437.00	INR	
*					300033				5,730,437.00	INR	
Vendor 300038 CoCode RVNLA Acctg clrk											
Name KALINDEE KAPOOR RAILCON JV											
Street 2nd Floor, Building No. 9A, Cyber C											
Post.Code 122002											
City Gurgaon											
State 24											
Country IN											
16.04.2019	6002115	25		6002115	300038	0.00			48,976,805.78	INR	
22.04.2019	6002803	25		6002803	300038	0.00			4,261,790.00	INR	
22.04.2019	6002805	25		6002805	300038	0.00			636,979.00	INR	
*					300038				53,875,574.78	INR	
Vendor 300039 CoCode RVNLA Acctg clrk											
Name KEC-ABEPL (JV											
Street 8th Floor, Building No.9A, DLF Cybe											
Post.Code 122022											
City Gurgaon											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.04.2019	6003606	25		6003606	300039	0.00			41,971,443.52	INR	
*					300039				41,971,443.52	INR	
Vendor 300040 CoCode RVNLA Acctg clrk											
Name LARSEN & TOUBRO LIMITED											
Street 12/4, Delhi-Mathura Road, Near Sara											
Post.Code 121003											
City Faridabad											
State 07											
Country IN											
25.04.2019	6003213	25		6003213	300040	0.00			1,213,892.00	INR	
25.04.2019	6003214	25		6003214	300040	0.00			1,896,064.00	INR	
29.04.2019	6003608	25		6003608	300040	0.00			27,818,769.31	INR	
*					300040				30,928,725.31	INR	
Vendor 300041 CoCode RVNLA Acctg clrk											
Name SIMPLEX-ANGELIQUE (JV)											
Street Simplex House , 27, Shakespeare Sar											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											
26.04.2019	6003341	25		6003341	300041	0.00			20,700,724.00	INR	
*					300041				20,700,724.00	INR	
Vendor 300056 CoCode RVNLA Acctg clrk											
Name MONTECARLO LIMITED											
Street chaitanyapuri											
Post.Code 524004											
City nellore											
State 01											
Country IN											
16.04.2019	6002098	25		6002098	300056	0.00			9,202,515.61	INR	
*					300056				9,202,515.61	INR	
Vendor 300057 CoCode RVNLA Acctg clrk											
Name MONTECARLO LIMITED											
Street chaitanyapuri											
Post.Code 524004											
City nellore											
State 01											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002099	25		6002099	300057	0.00			6,867,374.73	INR	
*					300057				6,867,374.73	INR	
Vendor 300066 CoCode RVNLA Acctg clrk											
Name SEW INFRASTRUCTURE LIMITED.											
Street 63871, Snehalata, Greenlands Road,											
Post.Code 500016											
City Hyderabad											
State 01											
Country IN											
16.04.2019	6002100	25		6002100	300066	0.00			128,536,630.71	INR	
*					300066				128,536,630.71	INR	
Vendor 300084 CoCode RVNLA Acctg clrk											
Name GVR IPL-PREMCO-MRT (JV)											
Street No.47 & 49, Bazullah Road, T.Nagar											
Post.Code 600017											
City Chennai											
State 22											
Country IN											
16.04.2019	6002167	38		6002167	300084	0.00			7,707,335.15-	INR	
16.04.2019	6002167	25		6002167	300084	0.00			37,894,208.86	INR	
*					300084				30,186,873.71	INR	
Vendor 300089 CoCode RVNLA Acctg clrk											
Name K.KOLANGIAPPAN											
Street No. 16/55, South Street, Kilangadu,											
Post.Code 608702											
City Chidambaram											
State 22											
Country IN											
24.04.2019	6002976	25		6002976	300089	0.00			224,955.26	INR	
24.04.2019	6002987	25		6002987	300089	0.00			78,324.00	INR	
*					300089				303,279.26	INR	
Vendor 300093 CoCode RVNLA Acctg clrk											
Name LARSEN & TOUBRO LIMITED											
Street Mount Poonamallee Road, Manapakkam											
Post.Code 600089											
City Chennai											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.04.2019	6003168	38		6003168	300093	0.00			10,021,475.77-	INR	
25.04.2019	6003168	25		6003168	300093	0.00			26,016,772.17	INR	
*					300093				15,995,296.40	INR	

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

20.04.2019	6002590	25		6002590	300111	0.00			2,879,217.00	INR	
20.04.2019	6002591	25		6002591	300111	0.00			1,437,933.00	INR	
25.04.2019	6003185	25		6003185	300111	0.00			23,662,445.28	INR	
*					300111				27,979,595.28	INR	

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

29.04.2019	6003578	25		6003578	300117	0.00			1,561,792.00	INR	
29.04.2019	6003579	25		6003579	300117	0.00			1,896,184.00	INR	
*					300117				3,457,976.00	INR	

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

26.04.2019	6003320	25		6003320	300119	0.00			825,805.00	INR	
26.04.2019	6003319	25		6003319	300119	0.00			2,386,301.00	INR	
*					300119				3,212,106.00	INR	

Vendor	300120	CoCode		RVNLAcctg clrk							
		Name			KEC-ABEPL JV						
		Street			NH-25, Orai By Pass, Jhansi Road						
		Post.Code			285001						
		City			Orai						
		State			24						
		Country			IN						

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002261	25		6002261	300120	0.00			8,026,112.00	INR	
*					300120				8,026,112.00	INR	
Vendor 300122 CoCode RVNLA Acctg clrk											
Name Miral Infrastructure Limited											
Street 501/502, Shailly Square, Nr Khodiya											
Post.Code 000000											
City Ahmedabad											
State 06											
Country IN											
29.04.2019	6003581	25		6003581	300122	0.00			579,515.00	INR	
29.04.2019	6003582	25		6003582	300122	0.00			1,300,553.00	INR	
*					300122				1,880,068.00	INR	
Vendor 300124 CoCode RVNLA Acctg clrk											
Name KALINDEE KAPOOR RAILCON JV											
Street House No. 28 CHITRASANI											
Post.Code 385001											
City GUJARAT											
State 06											
Country IN											
26.04.2019	6003299	25		6003299	300124	0.00			11,717,961.00	INR	
*					300124				11,717,961.00	INR	
Vendor 300131 CoCode RVNLA Acctg clrk											
Name PEAREY LALL & SONS (EP) PVT. LTD.											
Street 9th Mile Stone											
Post.Code 201007											
City Ghaziabad											
State 24											
Country IN											
16.04.2019	6002188	25		6002188	300131	0.00			1,485,542.00	INR	
16.04.2019	6002194	25		6002194	300131	0.00			1,331,524.00	INR	
25.04.2019	6003218	25		6003218	300131	0.00			256,119.00	INR	
*					300131				3,073,185.00	INR	
Vendor 300132 CoCode RVNLA Acctg clrk											
Name PHOOLTAS TRANSRAIL LTD.											
Street Layak Bhawan											
Post.Code 800001											
City Patna											
State 04											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.04.2019	6003225	25		6003225	300132	0.00			11,409,178.00	INR	
25.04.2019	6003225	38		6003225	300132	0.00			1,163,071.00-	INR	
*					300132				10,246,107.00	INR	
Vendor 300138 CoCode RVNL Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Mancheswar Industrial Estate Post.Code 751010 City Bhubneswar State 18 Country IN											
18.04.2019	6002501	25		6002501	300138	0.00			7,177,323.00	INR	
24.04.2019	6003113	25		6003113	300138	0.00			6,333,905.00	INR	
*					300138				13,511,228.00	INR	
Vendor 300141 CoCode RVNL Acctg clrk Name COBRA INSTALACIONES Y SERVICIOS S.A Street D-4 FIRST FLOOR,PRIDARSHINI NAGAR Post.Code 492001 City RAIPUR State 33 Country IN											
18.04.2019	6002468	25		6002468	300141	0.00			12,812,815.00	INR	
*					300141				12,812,815.00	INR	
Vendor 300152 CoCode RVNL Acctg clrk Name MRT SIGNALS Street C/O ANIRUDHA SATHPATHY Post.Code 770032 City RAURKELA State 18 Country IN											
30.04.2019	6005864	25		6005864	300152	0.00			36,925,444.60	INR	
*					300152				36,925,444.60	INR	
Vendor 300153 CoCode RVNL Acctg clrk Name PATEL ENGINEERING LTD. Street BASAT NAGAR, BHANUPRATAPPUR Post.Code 494669 City KANKER State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.04.2019	6003134	25		6003134	300153	0.00			60,657,731.79	INR	
24.04.2019	6003131	25		5001396	300153	0.00			9,427,754.00	INR	
24.04.2019	6003131	25		5001396	300153	0.00			50,729,977.79	INR	
24.04.2019	6003134	38		6003134	300153	0.00			6,232,974.00	INR	
24.04.2019	6003131	38		5001396	300153	0.00			6,232,974.00	INR	
29.04.2019	6003712	25		5001743	300153	0.00			4,579,666.00	INR	
30.04.2019	6003865	25		6003865	300153	0.00			4,579,666.00	INR	
*					300153				117,508,847.58	INR	

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

18.04.2019	6002493	25		6002493	300154	0.00			1,807,209.00	INR	
24.04.2019	6003141	25		6003141	300154	0.00			1,588,087.00	INR	
26.04.2019	6003422	25		6003422	300154	0.00			5,180,409.68	INR	
*					300154				8,575,705.68	INR	

Vendor	300158	CoCode		RVNLAcctg clrk	
		Name	RCS-KCS (JV)		
		Street	Flat104 Sai Balaji Residency, 1st L		
		Post.Code	522006		
		City	Guntur		
		State	33		
		Country	IN		

18.04.2019	6002518	25		6002518	300158	0.00			1,740,180.50	INR	
*					300158				1,740,180.50	INR	

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

17.04.2019	6002401	25		6002401	300162	0.00			64,264,862.76	INR	
*					300162				64,264,862.76	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
29.04.2019	6003711	38		6003711	300163	0.00				16,253,977.40-	INR	
29.04.2019	6003711	25		6003711	300163	0.00				40,589,125.37	INR	
*					300163					24,335,147.97	INR	

Vendor	300164	CoCode		RVNLA	Acctg	clrk						
		Name	UTTAM CON INFRASTRUCTURE COMPANY									
		Street	SURBHI HIG-23 SECTOR 01									
		Post.Code	492007									
		City	RAIPUR									
		State	33									
		Country	IN									

18.04.2019	6002492	25		6002492	300164	0.00				3,885,870.00	INR	
*					300164					3,885,870.00	INR	

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

17.04.2019	6002412	25		6002412	300166	0.00				28,714,592.26	INR	
17.04.2019	6002412	38		6002412	300166	0.00				759,916.00-	INR	
*					300166					27,954,676.26	INR	

Vendor	300167	CoCode		RVNLA	Acctg	clrk						
		Name	KIRAN INFRA ENGINEERS LTD									
		Street	B-140,Road no.9D									
		Post.Code	302013									
		City	Jaipur									
		State	20									
		Country	IN									

22.04.2019	6002791	25		6002791	300167	0.00				1,618,648.95	INR	
*					300167					1,618,648.95	INR	

Vendor	300170	CoCode		RVNLA	Acctg	clrk						
		Name	MGCPL-SIL (JV)									
		Street	omplex Rajendra Enclave, Behind Sha									
		Post.Code	800001									
		City	PATNA									
		State	04									
		Country	IN									

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.04.2019	6003653	25		6003653	300170	0.00			18,840,647.37	INR	
*					300170				18,840,647.37	INR	
Vendor 300175 CoCode RVNLA Acctg clrk Name S P SINGLA CONSTRUCTIONS PVT.LTD Name 2 (BRIDGE WORK) Street FLAT NO-22 BLOCK-D SECTOR-7 Post.Code 110085 City NEW-DELHI State 30 Country IN											
22.04.2019	6002738	25		6002738	300175	0.00			75,743,041.43	INR	
*					300175				75,743,041.43	INR	
Vendor 300177 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
25.04.2019	6003206	25		6003206	300177	0.00			109,047,275.09	INR	
*					300177				109,047,275.09	INR	
Vendor 300181 CoCode RVNLA Acctg clrk Name BPR INFRASTRUCTURE LTD Post.Code 000000 City Hyderabad State 36 Country IN											
17.04.2019	6002381	36		6009322	300181	0.00			5.92-	INR	
17.04.2019	6002381	25		6002381	300181	0.00			4,351,574.27	INR	
17.04.2019	6002381	38		6002381	300181	0.00			64,653.00-	INR	
17.04.2019	6002381	25		6002381	300181	0.00			5.65	INR	
17.04.2019	6002381	38		6002381	300181	0.00			810,349.00-	INR	
20.04.2019	6002622	25		6009322	300181	0.00			0.02	INR	
20.04.2019	6002622	25		6002622	300181	0.00			12,435,630.48	INR	
20.04.2019	6002622	38		6002622	300181	0.00			710,983.50-	INR	
20.04.2019	6002622	38		6002622	300181	0.00			11,134.00-	INR	
20.04.2019	6002622	38		6002622	300181	0.00			2,183,361.00-	INR	
*					300181				13,006,724.00	INR	
Vendor 300185 CoCode RVNLA Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	Rcd	SG	Amount in LC	Crcy	Txt
17.04.2019	6002380	36		6002952	300185		0.00			0.20-	INR	
17.04.2019	6002380	25		6002380	300185		0.00			8,045,549.20	INR	
17.04.2019	6002380	38		6002380	300185		0.00			39,133.00-	INR	
23.04.2019	6002952	25		6008087	300185		0.00			0.05	INR	
23.04.2019	6002952	25		6002952	300185		0.00			14,229,613.75	INR	
23.04.2019	6002952	38		6002952	300185		0.00			137,259.80-	INR	
29.04.2019	6003675	25		6003675	300185		0.00			101,307.00	INR	
*					300185					22,200,077.00	INR	
Vendor 300186 CoCode RVNLA Acctg clrk												
Name GMR-KALINDEE-TPL (JV)												
Street RGI AIRPORT, SHAMSABAD												
Post.Code 500409												
City Hyderabad												
State 36												
Country IN												
22.04.2019	6002793	25		6006317	300186		0.00			0.42	INR	
22.04.2019	6002793	25		6002793	300186		0.00			2,078,400.58	INR	
29.04.2019	6003635	25		6003635	300186		0.00			295,373.00	INR	
*					300186					2,373,774.00	INR	
Vendor 300187 CoCode RVNLA Acctg clrk												
Name GMR-KALINDEE-TPL (JV)												
Street RGI AIRPORT, SHAMSABAD												
Post.Code 500409												
City Hyderabad												
State 36												
Country IN												
26.04.2019	6003419	25		6003419	300187		0.00			1.71	INR	
26.04.2019	6003419	25		6003419	300187		0.00			7,341,588.78	INR	
26.04.2019	6003419	36		6009297	300187		0.00			1.49-	INR	
29.04.2019	6003656	25		6003656	300187		0.00			319,811.00	INR	
*					300187					7,661,400.00	INR	
Vendor 300194 CoCode RVNLA Acctg clrk												
Name NCC-PRESCO												
Post.Code 000000												
City Secunderabad												
State 36												
Country IN												
16.04.2019	6002217	36		6002846	300194		0.00			3.61-	INR	
16.04.2019	6002217	25		6002217	300194		0.00			52,387,651.08	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002217	25		6002217	300194	0.00			3.53	INR	
23.04.2019	6002846	36		6003111	300194	0.00			3.42-	INR	
23.04.2019	6002846	25		6002846	300194	0.00			21,012,919.81	INR	
23.04.2019	6002846	25		6002846	300194	0.00			3.61	INR	
24.04.2019	6003111	36		6003111	300194	0.00			3.42-	INR	
24.04.2019	6003111	25		6003111	300194	0.00			4,929,680.00	INR	
24.04.2019	6003111	25		6003111	300194	0.00			3.42	INR	
*					300194				78,330,251.00	INR	

Vendor	300197	CoCode	RVNL	Acctg clrk	
		Name	PRASAD UBC AND SIL(JV)		
		Post.Code	000000		
		City	Secunderabad		
		State	36		
		Country	IN		

24.04.2019	6003070	25		6003070	300197	0.00			0.96	INR	
24.04.2019	6003070	38		6003070	300197	0.00			664,446.00-	INR	
24.04.2019	6003070	25		6003070	300197	0.00			40,074,479.64	INR	
24.04.2019	6003070	36		6006414	300197	0.00			0.60-	INR	
24.04.2019	6003070	38		6003070	300197	0.00			772,169.00-	INR	
24.04.2019	6003070	38		6003070	300197	0.00			6,718,896.00-	INR	
*					300197				31,918,969.00	INR	

Vendor	300201	CoCode	RVNL	Acctg clrk	
		Name	SCL-CRC21B(JV)		
		Post.Code	000000		
		City	Secunderabad		
		State	36		
		Country	IN		

23.04.2019	6002917	36		6003035	300201	0.00			1.74-	INR	
23.04.2019	6002850	25		6002850	300201	0.00			1.29	INR	
23.04.2019	6002850	36		6002917	300201	0.00			1.29-	INR	
23.04.2019	6002850	25		6002917	300201	0.00			4,537,302.00	INR	
23.04.2019	6002917	25		6002917	300201	0.00			1.29	INR	
23.04.2019	6002917	38		6002917	300201	0.00			181,480.00-	INR	
23.04.2019	6002917	25		6002917	300201	0.00			7,924,122.45	INR	
23.04.2019	6002917	38		6002917	300201	0.00			4,537,302.00-	INR	
23.04.2019	6002917	38		6002917	300201	0.00			739,191.00-	INR	
24.04.2019	6003125	36		6006407	300201	0.00			2.29-	INR	
24.04.2019	6003125	25		6003125	300201	0.00			6,923,971.00	INR	
24.04.2019	6003125	25		6003125	300201	0.00			2.29	INR	
24.04.2019	6003035	36		6003125	300201	0.00			2.29-	INR	
24.04.2019	6003035	38		6003035	300201	0.00			859,822.00-	INR	
24.04.2019	6003035	25		6003035	300201	0.00			86,490,584.55	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.04.2019	6003035	38		6003035	300201	0.00			51,313.00-	INR	
24.04.2019	6003035	25		6003035	300201	0.00			1.74	INR	
24.04.2019	6003125	38		6003125	300201	0.00			645,893.00-	INR	
24.04.2019	6003035	38		6003035	300201	0.00			8,068,151.00-	INR	
*					300201				90,792,827.00	INR	
Vendor 300202 CoCode RVNLAcctg clrk											
Name SCL-CRC21B (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
16.04.2019	6002216	36		6006316	300202	0.00			2.42-	INR	
16.04.2019	6002216	38		6002216	300202	0.00			471,528.00-	INR	
16.04.2019	6002216	25		6002216	300202	0.00			9,433,882.79	INR	
16.04.2019	6002216	38		6002216	300202	0.00			643,256.00-	INR	
16.04.2019	6002216	25		6002216	300202	0.00			2.63	INR	
16.04.2019	6002216	38		6002216	300202	0.00			616,364.00-	INR	
*					300202				7,702,735.00	INR	
Vendor 300210 CoCode RVNLAcctg clrk											
Name TTIPL-KEE-TRAXUN (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
17.04.2019	6002415	25		6002415	300210	0.00			0.39	INR	
17.04.2019	6002415	25		6002415	300210	0.00			5,975,491.24	INR	
17.04.2019	6002415	36		6007850	300210	0.00			0.63-	INR	
*					300210				5,975,491.00	INR	
Vendor 300218 CoCode RVNLAcctg clrk											
Name NULEC ENGINEERING SERVICES PUNE.											
Street 3, Nirmal Corner (1), Senapati Bapa											
Post.Code 411016											
City Pune											
State 13											
Country IN											
26.04.2019	6003289	25		6003289	300218	0.00			117,628.00	INR	
*					300218				117,628.00	INR	
Vendor 300229 CoCode RVNLAcctg clrk											
Name GAMMON INDIA LIMITED											
Street Gammon House, Veer Savarkar Marg, P											
Post.Code 400025											
City Mumbai											
State 13											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
30.04.2019	6005253	25		6005253	300229		0.00			16,548,799.57	INR	
*					300229					16,548,799.57	INR	
Vendor 300230 CoCode RVNLA Acctg clrk												
				Name	GAMMON ENGINEERS & CONTRACTORS							
				Name 2	PRIVATE LTD.							
				Street	Gammon House, Veer Savarkar Marg, P							
				Post.Code	400025							
				City	Mumbai							
				State	13							
				Country	IN							
20.04.2019	6002592	38		6002592	300230		0.00			1,555,452.00-	INR	
20.04.2019	6002592	25		6002592	300230		0.00			34,376,229.95	INR	
20.04.2019	6002592	38		6002592	300230		0.00			7,052,590.00-	INR	
*					300230					25,768,187.95	INR	
Vendor 300231 CoCode RVNLA Acctg clrk												
				Name	GAMMON ENGINEERS & CONTRACTORS							
				Name 2	PRIVATE LTD.							
				Street	Gammon House, Veer Savarkar Marg, P							
				Post.Code	400025							
				City	Mumbai							
				State	13							
				Country	IN							
22.04.2019	6002836	38		6002836	300231		0.00			533,668.00-	INR	
22.04.2019	6002836	25		6002836	300231		0.00			24,761,889.39	INR	
22.04.2019	6002836	38		6002836	300231		0.00			5,080,121.00-	INR	
29.04.2019	6003799	25		6003799	300231		0.00			3,204,246.62	INR	
*					300231					22,352,347.01	INR	
Vendor 300233 CoCode RVNLA Acctg clrk												
				Name	ITD CEMENTATION INDIA LIMITED							
				Street	Godrej Waterside, Tower No.1, Offic							
				Post.Code	700091							
				City	Kolkata							
				State	25							
				Country	IN							
20.04.2019	6002586	25		6002586	300233		0.00			84,704,971.39	INR	
20.04.2019	6002586	38		6002586	300233		0.00			46,082,080.61-	INR	
*					300233					38,622,890.78	INR	
Vendor 300236 CoCode RVNLA Acctg clrk												
				Name	SIMPLEX INFRASTRUCTURES LTD							
				Street	Simplex House 27, Shakespeare Sara							
				Post.Code	700017							
				City	Kolkata							
				State	25							
				Country	IN							

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.04.2019	6003249	25		6003249	300236	0.00			992,686.91	INR	
*					300236				992,686.91	INR	
Vendor 300237 CoCode RVNLA Acctg clrk											
Name SIMPLEX INFRASTRUCTURES LTD											
Street Simplex House 27, Shakespeare Sara											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											
16.04.2019	6002226	25		6002226	300237	0.00			4,278,230.83	INR	
30.04.2019	6005404	38		6005404	300237	0.00			366,932.00-	INR	
30.04.2019	6005404	25		6005404	300237	0.00			7,619,543.86	INR	
30.04.2019	6005404	38		6005404	300237	0.00			1,335,560.00-	INR	
*					300237				10,195,282.69	INR	
Vendor 300238 CoCode RVNLA Acctg clrk											
Name SIMPLEX INFRASTRUCTURES LTD											
Street Simplex House, 27, Shakespeare Sar											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											
23.04.2019	6002920	25		6002920	300238	0.00			28,481,923.15	INR	
*					300238				28,481,923.15	INR	
Vendor 300244 CoCode RVNLA Acctg clrk											
Name JMC GPT VIJAYWARGI BRIGHT POWER JV											
Street A-104, Sapath-4, Opp. Karnavati Clu											
Post.Code 380015											
City Ahmedabad											
State 06											
Country IN											
20.04.2019	6002610	25		6002610	300244	0.00			40,800,000.00	INR	
*					300244				40,800,000.00	INR	
Vendor 300246 CoCode RVNLA Acctg clrk											
Name KIRAN INFRA ENGINEERS LIMITED											
Street B-141,Road No.9-D, V.K.I. Area											
Post.Code 302013											
City Jaipur											
State 20											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.04.2019	6005844	25		6005844	300246	0.00			9,966,948.51	INR	
*					300246				9,966,948.51	INR	
Vendor 300255 CoCode RVNLA Acctg clrk Name UNITY TRVENI BCPL JV Street 1252, Pushpanjali, Apartment, Old P Post.Code 400025 City Mumbai State 13 Country IN											
30.04.2019	6005838	25		6005838	300255	0.00			25,916,578.00	INR	
*					300255				25,916,578.00	INR	
Vendor 300257 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street E-3,SARASWATI ENCLAVE,opp.SAMBALPUR Post.Code 768006 City SAMBALPUR, ODISHA State 18 Country IN											
25.04.2019	6003191	25		6003191	300257	0.00			1,445,894.00	INR	
25.04.2019	6003203	25		6003203	300257	0.00			2,706,468.00	INR	
25.04.2019	6003282	25		6003282	300257	0.00			1,537,885.00	INR	
30.04.2019	6003860	25		6003860	300257	0.00			18,861,143.10	INR	
*					300257				24,551,390.10	INR	
Vendor 300258 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
26.04.2019	6003416	25		6003416	300258	0.00			3,174,358.00	INR	
26.04.2019	6003414	25		6003414	300258	0.00			3,788,092.00	INR	
26.04.2019	6003364	25		6003364	300258	0.00			3,812,891.00	INR	
29.04.2019	6003816	25		6003816	300258	0.00			29,163,518.38	INR	
*					300258				39,938,859.38	INR	
Vendor 300259 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road, Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002413	25		6002413	300259	0.00			5,014,473.00	INR	
*					300259				5,014,473.00	INR	
Vendor 300267 CoCode RVNLA Acctg clrk Name ANIRUDHA SAMANTRAY Street Plot No.C-101, HIG, Baramunda Post.Code 751003 City Bhubaneswar State 18 Country IN											
22.04.2019	6002629	25		6002629	300267	0.00			536,276.00	INR	
*					300267				536,276.00	INR	
Vendor 300270 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar State 18 Country IN											
18.04.2019	6002529	25		6002529	300270	0.00			2,053,405.00	INR	
*					300270				2,053,405.00	INR	
Vendor 300312 CoCode RVNLA Acctg clrk Name SEW INFRASTRUCTURE LIMITED. Street Plot no 781 rasulgarh Post.Code 751010 City BHUBANESWAR State 18 Country IN											
18.04.2019	6002480	25		6002480	300312	0.00			99,361,489.28	INR	
*					300312				99,361,489.28	INR	
Vendor 300315 CoCode RVNLA Acctg clrk Name SRI SCL INFRATECH LIMITED Street PLOT NO1230/2616 Post.Code 754211 City kendrapada State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.04.2019	6002466	25		6002466	300315	0.00			10,254,816.00	INR	
18.04.2019	6002467	25		6002467	300315	0.00			5,141,177.00	INR	
*					300315				15,395,993.00	INR	
Vendor 300321 CoCode RVNLA Acctg clrk Name WOODHILL INFRASTRUCTURE LIMITED. Street Plot No N1/93 Irc village Post.Code 751015 City Bhubaneswar State 18 Country IN											
20.04.2019	6002585	25		6002585	300321	0.00			2,801,907.00	INR	
*					300321				2,801,907.00	INR	
Vendor 300322 CoCode RVNLA Acctg clrk Name WOODHILL-HILLWAYS (JV) Street plot no 38 sector A zone-D Post.Code 751010 City BHUBANESWAR State 18 Country IN											
18.04.2019	6002473	25		6002473	300322	0.00			5,835,402.00	INR	
18.04.2019	6002482	25		6002482	300322	0.00			24,968,825.70	INR	
*					300322				30,804,227.70	INR	
Vendor 300346 CoCode RVNLA Acctg clrk Name SEW-TTIPL (JV) Street Plot No. 2 3 4 5 7 10 18 kusunpur Post.Code 754289 City odisha State 18 Country IN											
24.04.2019	6003024	25		6003024	300346	0.00			18,431,919.89	INR	
24.04.2019	6003025	25		6003025	300346	0.00			4,913,957.00	INR	
26.04.2019	6003311	25		6003311	300346	0.00			1,644,127.00	INR	
*					300346				24,990,003.89	INR	
Vendor 300350 CoCode RVNLA Acctg clrk Name Shivakriti International Ltd. Street 7th Floor, 707-701,Corporate Park,A Post.Code 302001 City Jaipur State 20 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.04.2019	6003580	25		6003580	300350	0.00			1,530,779.81	INR	
30.04.2019	6003817	25		6003817	300350	0.00			8,211,591.62	INR	
*					300350				9,742,371.43	INR	
Vendor 300351 CoCode RVNLAcctg clrk Name GVR PREMCO (JV) Street PLOT NO.231, SWAMY AYYAPPA SOCIETY, Post.Code 500081 City HYDERABAD State 36 Country IN											
18.04.2019	6002568	25		6002568	300351	0.00			8.71	INR	
18.04.2019	6002568	25		6002568	300351	0.00			8,802,107.47	INR	
18.04.2019	6002568	36		6002962	300351	0.00			9.18-	INR	
23.04.2019	6002962	25		6002962	300351	0.00			9.18	INR	
23.04.2019	6002962	25		6002962	300351	0.00			48,017,507.50	INR	
23.04.2019	6002962	36		6005690	300351	0.00			11.68-	INR	
23.04.2019	6002962	38		6002962	300351	0.00			878,804.00-	INR	
23.04.2019	6002962	38		6002962	300351	0.00			2,120,392.00-	INR	
*					300351				53,820,416.00	INR	
Vendor 300368 CoCode RVNLAcctg clrk Name LARSEN & TOUBRO LIMITED Street 12/4, Delhi-Mathura Road, Near Sara Post.Code 121003 City Faridabad State 07 Country IN											
23.04.2019	6002958	25		6002958	300368	0.00			1,654,417.00	INR	
29.04.2019	6003607	38		6003607	300368	0.00			11,590,696.40-	INR	
29.04.2019	6003607	25		6003607	300368	0.00			31,949,654.60	INR	
*					300368				22,013,375.20	INR	
Vendor 300391 CoCode RVNLAcctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street MAHAVEER PURA GUNA Post.Code 473001 City Guna State 12 Country IN											
16.04.2019	6002224	25		6002224	300391	0.00			377,589.00	INR	
16.04.2019	6002224	25		6002224	300391	0.00			297,182.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002235	38		6002235	300391	0.00			448,381.00-	INR	
16.04.2019	6002235	25		6002235	300391	0.00			5,880,949.26	INR	
16.04.2019	6002235	25		6002235	300391	0.00			7,238,697.93	INR	
16.04.2019	6002235	38		6002235	300391	0.00			904,897.00-	INR	
16.04.2019	6002235	38		6002235	300391	0.00			1,113,812.00-	INR	
*					300391				11,327,328.19	INR	

Vendor	300411	CoCode		RVNLAcctg clrk							
		Name		ST Engineering & Consultancy Servic							
		Name 2		(P) Ltd.							
		Street		Plot No-327/2702 Omfed Back Side, C							
		Post.Code		751017							
		City		Bhubaneswar							
		State		18							
		Country		IN							

25.04.2019	6003259	25		6003259	300411	0.00			246,785.48	INR	
*					300411				246,785.48	INR	

Vendor	300415	CoCode		RVNLAcctg clrk							
		Name		KEC International Limited							
		Street		A-287, New Friends Colony							
		Post.Code		110025							
		City		New Delhi							
		State		30							
		Country		IN							

29.04.2019	6003679	25		6003679	300415	0.00			5,763,228.87	INR	
*					300415				5,763,228.87	INR	

Vendor	300418	CoCode		RVNLAcctg clrk							
		Name		OM SAI ENTERPRISES							
		Country		IN							

30.04.2019	6003921	25		6003921	300418	0.00			91,881.00	INR	
*					300418				91,881.00	INR	

Vendor	300419	CoCode		RVNLAcctg clrk							
		Name		R.ANBALAGAN							
		Street		35 THIRUVALLUVAR STREET, SAKTHI ENC							
		Post.Code		600045							
		City		WEST TAMBARAM, CHENNAI							
		State		22							
		Country		IN							

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.04.2019	6002980	25		6002980	300419	0.00			19,057.00	INR	
*					300419				19,057.00	INR	
Vendor 300424 CoCode RVNLA Acctg clrk Name KRUTHIKA ENTERPRISES State 36 Country IN											
16.04.2019	6002147	25		6002147	300424	0.00			87,996.00	INR	
*					300424				87,996.00	INR	
Vendor 300429 CoCode RVNLA Acctg clrk Name BRIGHT-KALINDEE (JV) Street 32 Corporate avenue, Mahal Industria Post.Code 400093 City Andheri, Mumbai-400093 State 13 Country IN											
23.04.2019	6002966	36			300429	0.00			0.35-	INR	
23.04.2019	6002966	25		6002966	300429	0.00			0.35	INR	
23.04.2019	6002966	25		6002966	300429	0.00			6,604,168.00	INR	
*					300429				6,604,168.00	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
18.04.2019	6002457	25		5001064	300468	0.00			45,778,141.07	INR	
18.04.2019	6002457	38		5001064	300468	0.00			10,000,000.00-	INR	
20.04.2019	6002580	25		6002580	300468	0.00			45,778,141.07	INR	
*					300468				81,556,282.14	INR	
Vendor 300472 CoCode RVNLA Acctg clrk Name TTIPL-GEW (JV) Street Plot No.19, DERADIHI, KUSUMPUR, Post.Code 754619 City KENDRAPADA, ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.04.2019	6005406	25		6005406	300472	0.00			95,093,181.10	INR	
30.04.2019	6005395	25		5001825	300472	0.00			95,093,181.10	INR	
*					300472				190,186,362.20	INR	
Vendor 300481 CoCode RVNLA Acctg clrk Name GDCL-SIL-FICL (JV) Street D-15,GANNON DUNKERLEY & CO.LTD Post.Code 201201 State 24 Country IN											
22.04.2019	6002675	25		5001253	300481	0.00			655,494.27	INR	
22.04.2019	6002674	25		5001254	300481	0.00			8,898,433.00	INR	
22.04.2019	6002731	25		6002732	300481	0.00			23,441,560.00	INR	
22.04.2019	6002732	25		6002732	300481	0.00			366,734.00	INR	
23.04.2019	6002909	25		6002911	300481	0.00			8,898,433.00	INR	
23.04.2019	6002911	25		6002911	300481	0.00			655,494.27	INR	
*					300481				42,916,148.54	INR	
Vendor 300498 CoCode RVNLA Acctg clrk Name M/S KEC International Ltd Post.Code 122002 City Haryana State 07 Country IN											
30.04.2019	6005820	25		6005820	300498	0.00			1,705,350.00	INR	
*					300498				1,705,350.00	INR	
Vendor 300514 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRATECH (P) LTD Name 2 PLOT NO 206, PH III, RD 76, Street JUBILEE HILLS, Post.Code 500033 City Goa State 05 Country IN											
20.04.2019	6002613	25		6002613	300514	0.00			101,314,273.49	INR	
*					300514				101,314,273.49	INR	
Vendor 300582 CoCode RVNLA Acctg clrk Name GPT INFRAPROJECTS LIMITED Street GPT CENTRE JC-25 SECTOR-III Post.Code 700098 State 25 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.04.2019	6002835	38		6002835	300582	0.00			301,150.00-	INR	
22.04.2019	6002835	25		6002835	300582	0.00			12,807,485.10	INR	
22.04.2019	6002835	38		6002835	300582	0.00			893,374.00-	INR	
*					300582				11,612,961.10	INR	
Vendor 300584 CoCode RVNLA Acctg clrk											
Name G NAGENDRA											
Country IN											
18.04.2019	6002563	25		6002563	300584	0.00			36,645.00	INR	
*					300584				36,645.00	INR	
Vendor 300602 CoCode RVNLA Acctg clrk											
Name GPT Infraprojects Limited											
Street GPT Centre, JC-25,Salt Lake,											
Post.Code 700098											
City KOLKATA											
State 25											
Country IN											
22.04.2019	6002625	25		6002625	300602	0.00			8,480,897.10	INR	
22.04.2019	6002625	38		6002625	300602	0.00			3,043,124.00-	INR	
*					300602				5,437,773.10	INR	
Vendor 300618 CoCode RVNLA Acctg clrk											
Name Angelique International Limited											
Street 104-107 Hemkunt Tower, 98 Nehru Pla											
Post.Code 110019											
State 30											
Country IN											
18.04.2019	6002612	25			300618	0.00			0.06	INR	
18.04.2019	6002612	25		6002612	300618	0.00			0.26	INR	
18.04.2019	6002612	38		6002612	300618	0.00			258,012.00-	INR	
18.04.2019	6002612	25		6002612	300618	0.00			15,734,683.68	INR	
18.04.2019	6002612	38		6002612	300618	0.00			9,243.00-	INR	
18.04.2019	6002612	38		6002612	300618	0.00			991,358.00-	INR	
*					300618				14,476,071.00	INR	
Vendor 300619 CoCode RVNLA Acctg clrk											
Name GRADIENT ENGINEERS PVT LTD											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.04.2019	6003164	25		6003164	300619	0.00			607,553.00	INR	
*					300619				607,553.00	INR	
Vendor 300621 CoCode RVNLA Acctg clrk											
Name GPT INFRAPROJECTS LTD											
Post.Code 700098											
City KOLKATTA											
State 25											
Country IN											
22.04.2019	6002806	25		6002806	300621	0.00			411,317.89	INR	
22.04.2019	6002806	25		6002806	300621	0.00			4,133,080.89	INR	
22.04.2019	6002806	25		6002806	300621	0.00			1,673,249.90	INR	
*					300621				6,217,648.68	INR	
Vendor 300631 CoCode RVNLA Acctg clrk											
Name B.B CONSTRUCTION											
Street 68-INDA, PO-INDA KHARAGPUR											
Post.Code 721305											
State 25											
Country IN											
16.04.2019	6002259	25		6002259	300631	0.00			247,689.00	INR	
*					300631				247,689.00	INR	
Vendor 300633 CoCode RVNLA Acctg clrk											
Name UMESH NAYAK											
Street Jagannathpur, Singhapur											
Post.Code 755008											
City Jajpur											
State 18											
Country IN											
29.04.2019	6003602	25		6003602	300633	0.00			226,683.00	INR	
*					300633				226,683.00	INR	
Vendor 300634 CoCode RVNLA Acctg clrk											
Name TATA PROJECTS-KALINDEE (JV)											
Street Mithona Towers-1,1-7-80											
Post.Code 500003											
State 36											
Country IN											
30.04.2019	6005930	38		6005930	300634	0.00			1,102,894.00-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.04.2019	6005930	25		6005930	300634	0.00			41,783,269.59	INR	
30.04.2019	6005930	38		6005930	300634	0.00			18,503,964.00-	INR	
*					300634				22,176,411.59	INR	
Vendor 300638 CoCode RVNLA Acctg clrk Name SURESH TRADERS Street Post.Code 36 State IN Country IN											
16.04.2019	6002126	25		6002126	300638	0.00			114,400.00	INR	
*					300638				114,400.00	INR	
Vendor 300641 CoCode RVNLA Acctg clrk Name Valiant Enterprises Street 10B/650, Vrindavan Colony, Lucknow Post.Code 000000 State 24 Country IN											
29.04.2019	6003672	25		6003672	300641	0.00			1,447,285.00	INR	
*					300641				1,447,285.00	INR	
Vendor 300672 CoCode RVNLA Acctg clrk Name S V FLYASH BRICKS Street plot no 45,46, narapally Post.Code 500013 City HYDERABAD State 36 Country IN											
22.04.2019	6002671	25		6002671	300672	0.00			396,925.00	INR	
*					300672				396,925.00	INR	
Vendor 300673 CoCode RVNLA Acctg clrk Name EFFTRONICS SYSTEMS PVT LTD Street 40-15-09 BRUNDAVAN COLONY Post.Code 520010 City VIJAYAWADA State 22 Country IN											
29.04.2019	6003577	25		6003577	300673	0.00			821,165.00	INR	
*					300673				821,165.00	INR	
Vendor 300911 CoCode RVNLA Acctg clrk Name N R Constructions, Engineers&contra Street 485, 8th main 2nd cross Post.Code 560040 City Bangalore State 10 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.04.2019	6003220	25		6003220	300911	0.00			485,356.00	INR	
*					300911				485,356.00	INR	
Vendor 300961 CoCode RVNLA Acctg clrk											
Name JMC-KPTL-ST5 (JV)											
Street Kalpataru Power Transmissions Ltd											
Post.Code 201301											
City Noida											
State 24											
Country IN											
24.04.2019	6003163	25		6003163	300961	0.00			1.04	INR	
24.04.2019	6003163	38		6003163	300961	0.00			1,185,382.00-	INR	
24.04.2019	6003163	25		6003163	300961	0.00			107,654,150.71	INR	
24.04.2019	6003163	38		6003163	300961	0.00			2,462,049.00-	INR	
24.04.2019	6003163	36		6010531	300961	0.00			0.75-	INR	
24.04.2019	6003163	38		6003163	300961	0.00			2,895,667.00-	INR	
24.04.2019	6003163	38		6003163	300961	0.00			6,782,709.00-	INR	
*					300961				94,328,344.00	INR	
Vendor 301020 CoCode RVNLA Acctg clrk											
Name Y.SUBBA RAO											
Street H.NO. 7/1, 6TH A MAIN, SRIKANTES											
Post.Code 560086											
City KARNATAKA											
State 10											
Country IN											
29.04.2019	6003668	25		6003668	301020	0.00			205,962.00	INR	
*					301020				205,962.00	INR	
Vendor 301022 CoCode RVNLA Acctg clrk											
Name PRIL-VKGA (JV)											
Street GILCO vALLEY											
Post.Code 140001											
City ROPAR											
State 19											
Country IN											
25.04.2019	6003262	25		6003262	301022	0.00			7,568,876.23	INR	
*					301022				7,568,876.23	INR	
Vendor 301037 CoCode RVNLA Acctg clrk											
Name URC Construction (P) Ltd											
Post.Code 638001											
City Erode											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.04.2019	6003243	38		6003243	301037	0.00			198,024.00-	INR	
25.04.2019	6003243	25		6003243	301037	0.00			24,332,456.64	INR	
25.04.2019	6003243	38		6003243	301037	0.00			5,991,171.33-	INR	
27.04.2019	6003532	38		6003532	301037	0.00			13,845.00-	INR	
27.04.2019	6003532	25		6003532	301037	0.00			10,428,180.90	INR	
27.04.2019	6003532	38		6003532	301037	0.00			644,695.92-	INR	
*					301037				27,912,901.29	INR	

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

22.04.2019	6002792	25		6002792	301038	0.00			24,654,725.26	INR	
*					301038				24,654,725.26	INR	

Vendor	301069	CoCode	RVNLA	Acctg clrk	
Name	SEPL - KVC (JV)				
Street	Plot No.176, Sector-4, MVP colony				
Post.Code	530017				
City	Visakhapatnam				
State	01				
Country	IN				

23.04.2019	6002959	25		6002959	301069	0.00			13,252,950.66	INR	
*					301069				13,252,950.66	INR	

Vendor	301070	CoCode	RVNLA	Acctg clrk	
Name	AMIR ENTERPRISES				
Street	3/1 MUPPAN MAISTHRY 1 ST STREET				
Post.Code	600094				
City	VARADHARAJAPET, CHOOLAIMEDU				
State	22				
Country	IN				

24.04.2019	6002977	25		6002977	301070	0.00			472,902.00	INR	
*					301070				472,902.00	INR	

Vendor	301076	CoCode	RVNLA	Acctg clrk	
Name	B. Rajesh				
Street	No. 14, First floor, Kannadasan				
Post.Code	605011				
City	Street,rry				
State	32				
Country	IN				

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.04.2019	6002937	25		6002937	301076	0.00			4,077,527.49	INR	
*					301076				4,077,527.49	INR	

Vendor	301084	CoCode		RVNLAcctg clrk							
		Name		BRIGHT KALINDEE (JV)							
		Street		3B, 32 Corporate Avenue, Mahal Indu							
		Post.Code		400093							
		City		Andheri(E), Mumbai							
		State		13							
		Country		IN							

18.04.2019	6002576	25		6002576	301084	0.00			47,543,044.35	INR	
18.04.2019	6002576	38		6002576	301084	0.00			334,970.00-	INR	
18.04.2019	6002576	38		6002576	301084	0.00			6,887,291.00-	INR	
*					301084				40,320,783.35	INR	

Vendor	301085	CoCode		RVNLAcctg clrk							
		Name		KELLER (M) SDN.BHD							
		Street		406,Lilac Building,, Shakti Complex,							
		Post.Code		400072							
		City		Mumbai							
		State		06							
		Country		IN							

24.04.2019	6003019	25		6003019	301085	0.00			1,562,473.25	INR	
24.04.2019	6003021	25		6003021	301085	0.00			615,406.00	INR	
*					301085				2,177,879.25	INR	

Vendor	301100	CoCode		RVNLAcctg clrk							
		Name		M/s. FAMEC TECH PVT LTD							
		Street		45,BHARATHI STREET,VASUDEVAN NAGAR							
		Post.Code		600083							
		State		22							
		Country		IN							

23.04.2019	6002944	25		6002944	301100	0.00			2,470,607.52	INR	
*					301100				2,470,607.52	INR	

Vendor	301135	CoCode		RVNLAcctg clrk							
		Name		M/s.KEC-RIPL (JV)							
		Street		papur mandalsps							
		Post.Code		524408							
		City		nellore							
		State		01							
		Country		IN							

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002096	25		6002096	301135	0.00			50,487,009.72	INR	
*					301135				50,487,009.72	INR	
Vendor 301200 CoCode RVNLA Acctg clrk Name Bishnu Prasad Agrawal Street Bhagwati Nagar, Balangir, Odisha Post.Code 767001 City Balangir State 18 Country IN											
26.04.2019	6003421	25		6003421	301200	0.00			764,836.00	INR	
*					301200				764,836.00	INR	
Vendor 301239 CoCode RVNLA Acctg clrk Name Patil Engineers & Contractors Street H.No.58, Behind Ganapathi Temple, S Post.Code 580031 City Hubli State 10 Country IN											
22.04.2019	6002833	25		6002833	301239	0.00			313,452.00	INR	
*					301239				313,452.00	INR	
Vendor 301246 CoCode RVNLA Acctg clrk Name M/s.ELECTRICAL INDIA Street No.2, Sivan North Madavilagam, Veli Post.Code 611001 City Nagapattinam State 01 Country IN											
24.04.2019	6002978	25		6002978	301246	0.00			425,611.00	INR	
27.04.2019	6003520	25		6003520	301246	0.00			7,199,950.25	INR	
*					301246				7,625,561.25	INR	
Vendor 301253 CoCode RVNLA Acctg clrk Name KALLEPU PURNACHANDER RAO Street VINAYAK NAGAR COLONY Post.Code 508284 City HYDERABAD State 36 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.04.2019	6002545	25		6002545	301253	0.00			464,436.00	INR	
*					301253				464,436.00	INR	
Vendor 301274 CoCode RVNLA Acctg clrk Name NEELAVENDAN Street 1/10 NEAR HIGH SCHOOL Post.Code 621315 City NADUPPATTI, MANAPPARAI State 22 Country IN											
27.04.2019	6003427	25		6003427	301274	0.00			21,526.00	INR	
*					301274				21,526.00	INR	
Vendor 301275 CoCode RVNLA Acctg clrk Name P.ANANTHA KUMAR Street SENGULATHUPATTI Post.Code 624802 City VADAMADURAI VILLAGE State 22 Country IN											
27.04.2019	6003430	25		6003430	301275	0.00			142,028.38	INR	
*					301275				142,028.38	INR	
Vendor 301279 CoCode RVNLA Acctg clrk Name PADMA ENTERPRISES State 18 Country IN											
16.04.2019	6002328	25		6002328	301279	0.00			1,251,905.00	INR	
*					301279				1,251,905.00	INR	
Vendor 301313 CoCode RVNLA Acctg clrk Name BIJAYA LAXMI SERVICES Street ASHRAM PARA WARD NO 14 Post.Code 767039 City KANTABANJI State 33 Country IN											
25.04.2019	6003245	25		6003245	301313	0.00			19,326.41	INR	
*					301313				19,326.41	INR	
Vendor 301352 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street 38 SECTOR A, ZONE-D, MANCHESWAR IND Post.Code 751010 City BHUBANESWAR State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.04.2019	6002469	25		6002469	301352	0.00			5,561,921.00	INR	
*					301352				5,561,921.00	INR	
Vendor 301356 CoCode RVNLA Acctg clrk Name Baba Traders Post.Code 000000 State 24 Country IN											
23.04.2019	6002927	25		6002927	301356	0.00			1,083,489.00	INR	
*					301356				1,083,489.00	INR	
Vendor 301360 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street 38 SECTOR A, ZONE-D, MANCHESWAR IND Post.Code 751010 City BHUBANESWAR State 18 Country IN											
18.04.2019	6002471	25		6002471	301360	0.00			1,815,170.00	INR	
*					301360				1,815,170.00	INR	
Vendor 301384 CoCode RVNLA Acctg clrk Name K.KARUPPASAMY Street OP. TO RAILWAY STATION Post.Code 627006 City VANCHI MANIYACHI State 22 Country IN											
22.04.2019	6002784	25		6002784	301384	0.00			689,837.46	INR	
*					301384				689,837.46	INR	
Vendor 301387 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street H.NO.2-6-45/47, SHIVAJI NAGAR KOVURU Post.Code 524137 City NELLORE State 01 Country IN											
16.04.2019	6002097	25		6002097	301387	0.00			220,531,910.56	INR	
16.04.2019	6002097	38		6002097	301387	0.00			3,240,342.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002097	38		6002097	301387	0.00			24,572,680.69-	INR	
16.04.2019	6002097	38		6002097	301387	0.00			15,803,920.00-	INR	
26.04.2019	6003303	25		6003303	301387	0.00			90,739,167.67	INR	
26.04.2019	6003303	38		6003303	301387	0.00			1,094,881.00-	INR	
26.04.2019	6003297	25		6003297	301387	0.00			48,993,669.43	INR	
26.04.2019	6003303	38		6003303	301387	0.00			16,670,617.72-	INR	
*					301387				298,882,306.25	INR	

Vendor	301399	CoCode	RVNLAcctg clrk
Name	STS - KEC		
Street	"8th floor, Building no.9A, DLF, Ph		
Post.Code	122002		
City	Gurgaon		
State	07		
Country	IN		

20.04.2019	6002607	38		6002607	301399	0.00			1,555,651.00-	INR	
20.04.2019	6002607	25		6002607	301399	0.00			78,464,456.34	INR	
20.04.2019	6002607	38		6002607	301399	0.00			7,595,636.00-	INR	
*					301399				69,313,169.34	INR	

Vendor	301406	CoCode	RVNLAcctg clrk
Name	S.V. RAMADAS NAIK		
State	10		
Country	IN		

16.04.2019	6002255	25		6002255	301406	0.00			89,861.00	INR	
*					301406				89,861.00	INR	

Vendor	301407	CoCode	RVNLAcctg clrk
Name	NAVKETAN PRIVATE LIMITED		
Street	1 A.J.C.BOSE ROAD		
Post.Code	700020		
City	KOLKATA		
State	22		
Country	IN		

23.04.2019	6002865	25		6002865	301407	0.00			259,840.00	INR	
23.04.2019	6002867	25		6002867	301407	0.00			259,840.00	INR	
*					301407				519,680.00	INR	

Vendor	301425	CoCode	RVNLAcctg clrk
Name	KEC International Limited		
Street	126/106 RAJIV GANDHI ROAD, SLAEM		
Post.Code	636007		
City	SALEM		
State	22		
Country	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002095	38		6002095	301425	0.00				969,045.00-	INR	
16.04.2019	6002095	25		6002095	301425	0.00				210,520,525.92	INR	
16.04.2019	6002095	38		6002095	301425	0.00				16,150,744.00-	INR	
*					301425					193,400,736.92	INR	
Vendor 301436 CoCode RVNLA Actg clrk												
				Name	MCL PREMCO ALCON AP JV							
				Street	7TH FLOOR 706,SHILP BUILDING,NAVRAN							
				Post.Code	380009							
				City	AHMEDABAD							
				State	06							
				Country	IN							
17.04.2019	6002400	25		6005153	301436	0.00				3.31	INR	
17.04.2019	6002400	25		6002400	301436	0.00				142,699,017.28	INR	
17.04.2019	6002400	38		6002400	301436	0.00				3.59-	INR	
30.04.2019	6005258	25			301436	0.00				1.84	INR	
30.04.2019	6005258	25		6005258	301436	0.00				23,890,309.16	INR	
30.04.2019	6005153	25		6005258	301436	0.00				1.84	INR	
30.04.2019	6005153	25		6005153	301436	0.00				48,608,754.47	INR	
30.04.2019	6005153	38		6005153	301436	0.00				3.31-	INR	
30.04.2019	6005153	38		6005153	301436	0.00				6,287,004.00-	INR	
*					301436					208,911,077.00	INR	
Vendor 301448 CoCode RVNLA Actg clrk												
				Name	JMC-KPTL-EESPL (JV)							
				Street	B-21 , 2ND Floor Sector - 58 Noida (
				Post.Code	201301							
				City	Noida							
				State	24							
				Country	IN							
26.04.2019	6003393	25		6003393	301448	0.00				1,764,691.44	INR	
26.04.2019	6003393	25		6003393	301448	0.00				4,264,836.74	INR	
26.04.2019	6003393	38		6003393	301448	0.00				3,548,874.00-	INR	
26.04.2019	6003393	38		6003393	301448	0.00				2,480,654.18-	INR	
*					301448					0.00	INR	
Vendor 301456 CoCode RVNLA Actg clrk												
				Name	GRIL-COBRA-KEIL (JV)							
				Street	NOVUS TOWERS, 2nd Floor, sector 18							
				Post.Code	122015							
				City	Gurugram							
				State	07							
				Country	IN							

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.04.2019	6002382	36			301456	0.00			0.95-	INR	
17.04.2019	6002382	25		6002382	301456	0.00			1.08	INR	
17.04.2019	6002382	25		6002382	301456	0.00			35,525,556.87	INR	
*					301456				35,525,557.00	INR	
Vendor 301543 CoCode RVNLA Acctg clrk Name M/s.S.M.Consultants Street Plot no.130, S.M.Tower, Mancheswar Post.Code 751010 City Bhubaneswar State 18 Country IN											
27.04.2019	6003443	25		6003443	301543	0.00			6,853,011.16	INR	
*					301543				6,853,011.16	INR	
Vendor 301557 CoCode RVNLA Acctg clrk Name SREE VALLI ENTERPRISES Street MIDDLE STREET Post.Code 627358 City ANANDHAPURAM, TIRUNELVELLI State 22 Country IN											
27.04.2019	6003432	25		6003432	301557	0.00			61,789.00	INR	
*					301557				61,789.00	INR	
Vendor 301566 CoCode RVNLA Acctg clrk Name SRC-GGPL(JV) Street #704, "A" BLOCK, THE PLATINA BUILDI Post.Code 500032 City HYDERABAD State 36 Country IN											
20.04.2019	6002608	36			301566	0.00			0.38-	INR	
20.04.2019	6002608	25		6002608	301566	0.00			8,917,378.38	INR	
*					301566				8,917,378.00	INR	
Vendor 301584 CoCode RVNLA Acctg clrk Name M/s. SRI SAI CONSTRUCTIONS AND PROM Street 3/245, ANNADURAI STREET, RISHIVANDI Post.Code 606205 City RISHIVANDIAYAM (PO) State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.04.2019	6003434	25		6003434	301584	0.00			33,845.00	INR	
*					301584				33,845.00	INR	
Vendor 301624 CoCode RVNL Acctg clrk Name GRIL-COBRA-KIEL (JV) Street GR House, Hiran Magri, Sector-11 Post.Code 313002 City Udaipur State 20 Country IN											
25.04.2019	6003271	25		6003271	301624	0.00			48,740,221.08	INR	
25.04.2019	6003271	25		6003271	301624	0.00			1,422,793.69	INR	
*					301624				50,163,014.77	INR	
Vendor 301629 CoCode RVNL Acctg clrk Name RIPL-VKJPPL JV Street HARI RAM, RISHIKESH, DEHRADUN Post.Code 249201 State 35 Country IN											
16.04.2019	6002249	25		6002249	301629	0.00			109,242,452.79	INR	
*					301629				109,242,452.79	INR	
Vendor 301645 CoCode RVNL Acctg clrk Name TATA PROJECTS SS RAIL (JV) Street POHRI ROAD BEHIND CHURCH Post.Code 473551 City SHIVPURI State 12 Country IN											
16.04.2019	6002189	25		6002189	301645	0.00			106,944.00	INR	
16.04.2019	6002189	38		6002189	301645	0.00			696,162.00-	INR	
16.04.2019	6002189	25		6002189	301645	0.00			226,892,633.20	INR	
16.04.2019	6002189	38		6002189	301645	0.00			5,347,202.00-	INR	
*					301645				220,956,213.20	INR	
Vendor 301658 CoCode RVNL Acctg clrk Name Himalayan Construction Post.Code 248001 City Dehra Dun State 35 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.04.2019	6003030	25		6003030	301658	0.00			9,400,155.35	INR	
*					301658				9,400,155.35	INR	
Vendor 301672 CoCode RVNL Acctg clrk Name SM PARTENERS Street RAGHUNATH JEW LANE Post.Code 753009 City CUTTACK State 18 Country IN											
20.04.2019	6002584	25		6002584	301672	0.00			4,184,596.93	INR	
*					301672				4,184,596.93	INR	
Vendor 301674 CoCode RVNL Acctg clrk Name Manraj Enterprises Street RVNL RAILWAY YARD Post.Code 249137 City RISHIKESH State 35 Country IN											
22.04.2019	6002627	25		6002627	301674	0.00			5,105,542.00	INR	
*					301674				5,105,542.00	INR	
Vendor 301677 CoCode RVNL Acctg clrk Name M/s. Srinivasa Edifice Pvt. Ltd., Street 40-9/1/18A Beside Vasavya Mahila Ma Post.Code 520010 City Vijayawada State 01 Country IN											
16.04.2019	6002175	25			301677	0.00			2.83	INR	
16.04.2019	6002175	38		6002175	301677	0.00			0.36	INR	
16.04.2019	6002175	25		6002175	301677	0.00			3,979,694.53	INR	
*					301677				3,979,697.00	INR	
Vendor 301682 CoCode RVNL Acctg clrk Name S&P STRUCTURALS PVT LTD Street 62 NETAJI NAGAR, INFANTRY ROAD Post.Code 583104 City BELLARY State 10 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
24.04.2019	6003132	25		6003132	301682		0.00			19,201,342.54	INR	
*					301682					19,201,342.54	INR	
Vendor 301684 CoCode RVNLA Acctg clrk												
Name ITL-KEC (JV)												
Street KHANDAGIRI PLOT NO-1215/1387,GHATIK												
Post.Code 751030												
City BHUBANESWAR,ODISHA												
State 18												
Country IN												
26.04.2019	6003424	25		6003424	301684		0.00			69,468,175.27	INR	
*					301684					69,468,175.27	INR	
Vendor 301686 CoCode RVNLA Acctg clrk												
Name STS-KEC (JV)												
Street 9/1, Behind Sri Balaji Gase Servvic												
Post.Code 627001												
City Madurai Road, Balabagya Nagar												
State 22												
Country IN												
16.04.2019	6002102	38		6002102	301686		0.00			444,985.00-	INR	
16.04.2019	6002102	25		6002102	301686		0.00			128,055,033.81	INR	
16.04.2019	6002102	38		6002102	301686		0.00			1,160,396.09-	INR	
*					301686					126,449,652.72	INR	
Vendor 301687 CoCode RVNLA Acctg clrk												
Name ITL-KEC (JV)												
Street KHANDAGIRI Plot No.1215/1387 GHATI												
Post.Code 751030												
City BHUBANESWAR,ODISHA												
State 18												
Country IN												
26.04.2019	6003423	25		6003423	301687		0.00			44,994,468.63	INR	
*					301687					44,994,468.63	INR	
Vendor 301698 CoCode RVNLA Acctg clrk												
Name BRIGHT - TEXMACO (JV)												
Street 6TH D CROSS OMBR LAYOUT RK NO VIVAS												
Post.Code 560084												
City 317 BHUVANAGIRI BANASWADI												
State 10												
Country IN												

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.04.2019	6003084	25		6003084	301698	0.00			33,680,909.96	INR	
24.04.2019	6003085	25		6003085	301698	0.00			11,879,226.30	INR	
*					301698				45,560,136.26	INR	
Vendor 301701 CoCode RVNLA Acctg clrk Name GPT INFRAPROJECTS LTD Street jamaia Ghazipur ganga railway proj Post.Code 232332 City Ghazipur State 24 Country IN											
16.04.2019	6002234	25		6002234	301701	0.00			29,031,843.65	INR	
16.04.2019	6002234	38		6002234	301701	0.00			3,736,380.00-	INR	
*					301701				25,295,463.65	INR	
Vendor 301702 CoCode RVNLA Acctg clrk Name ISAT Network Engineers PVT Ltd Street D-24-25 Industrial Area-II Post.Code 249401 City Haridwar State 35 Country IN											
30.04.2019	6005573	25		6005573	301702	0.00			19,380,383.39	INR	
*					301702				19,380,383.39	INR	
Vendor 301705 CoCode RVNLA Acctg clrk Name KAILASH ELECTRICALS Street BHOPAL 152,RIDGE ROAD IDGAH HILLS , Post.Code 462024 City BHOPAL State 12 Country IN											
23.04.2019	6002974	25		6002974	301705	0.00			18,993,684.73	INR	
*					301705				18,993,684.73	INR	
Vendor 301725 CoCode RVNLA Acctg clrk Name M/s. KIRAN-MI (JV) Name 2 Kiran-MI Street 501/502, Shailly Square, Post.Code 382350 City Ahmedabad State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.04.2019	6004423	25		6004423	301725	0.00			66,997,278.42	INR	
*					301725				66,997,278.42	INR	
Vendor 301729 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street B-21,2nd F Sector-58, Noida, Gautam Post.Code 201301 City Noida State 24 Country IN											
30.04.2019	6005789	25		6005789	301729	0.00			198,781,836.98	INR	
*					301729				198,781,836.98	INR	
Vendor 301755 CoCode RVNLA Acctg clrk Name MSP INFRA TECHNICS Street 10-280 VASANTHPURI CLNY MALKAJGIRI Post.Code 500047 City HYDERABAD State 36 Country IN											
25.04.2019	6003278	25		6003278	301755	0.00			277,825.00	INR	
*					301755				277,825.00	INR	
Vendor 301777 CoCode RVNLA Acctg clrk Name M/s.Enterprise State 25 Country IN											
29.04.2019	6003713	25		6003713	301777	0.00			23,394,572.99	INR	
*					301777				23,394,572.99	INR	
Vendor 301786 CoCode RVNLA Acctg clrk Name GV CONSTRUCTIONS Street 7-2-282,C/89,BALKAMPET, SR NAGAR Post.Code 500038 City HYDERABAD State 36 Country IN											
29.04.2019	6003652	25		6003652	301786	0.00			2,228,597.00	INR	
*					301786				2,228,597.00	INR	
Vendor 301790 CoCode RVNLA Acctg clrk Name ANIRUDHA SAMANTRAY Street A/17 RUCHIKA MARKET Post.Code 751003 City BHUBANESWAR State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.04.2019	6002464	25		6002464	301790	0.00			5,755,024.41	INR	
*					301790				5,755,024.41	INR	
Vendor 301791 CoCode RVNLA Acctg clrk Name M/S NEW INDIA STRUCTURES PRIVATE LT Street KHASRA NO 98.116.117.118 KAPASHERA Post.Code 110037 State 07 Country IN											
23.04.2019	6002877	25		6002877	301791	0.00			2,619,975.79	INR	
*					301791				2,619,975.79	INR	
Vendor 301792 CoCode RVNLA Acctg clrk Name KAMALAKANTA ENGINEERING & CONSTRUCT Street CHANDNI CHOWK Post.Code 753002 City cuttack State 18 Country IN											
20.04.2019	6002583	25		6002583	301792	0.00			3,179,991.82	INR	
*					301792				3,179,991.82	INR	
Vendor 301795 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street HALADIA GADA, NEAR KENDRAPADA Post.Code 754142 State 18 Country IN											
29.04.2019	6003651	25		6003651	301795	0.00			2,416,952.00	INR	
*					301795				2,416,952.00	INR	
Vendor 301801 CoCode RVNLA Acctg clrk Name KAMALAKANTA ENGINEERING & CONSTRUCT Street 15Govinda Vihar Plot No1149 Post.Code 751010 City Bhubaneswar State 18 Country IN											
20.04.2019	6002582	25		6002582	301801	0.00			3,275,039.61	INR	
*					301801				3,275,039.61	INR	
Vendor 301816 CoCode RVNLA Acctg clrk Name ELECTRICAL INDIA Street 2 SIVAN NORTH MADAVILAGAM, Post.Code 611001 City VELIPALAYAM, NAGAPATTINAM State 22 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.04.2019	6003166	25		6003166	301816	0.00			2,418,733.03	INR	
*					301816				2,418,733.03	INR	
Vendor 301827 CoCode RVNLA Acctg clrk Name KANO HAR ELECTRIALS LIMITED Street SHYAMSUNDERPUR Post.Code 754223 City KENDRAPAR State 18 Country IN											
18.04.2019	6002483	25		6002483	301827	0.00			4,686,444.19	INR	
*					301827				4,686,444.19	INR	
Vendor 301829 CoCode RVNLA Acctg clrk Name ABHITI CONSULTANTS PRIVATE LIMITED Street H.NO. 99 2ND FLOOR Post.Code 110040 City NEW DELHI State 30 Country IN											
30.04.2019	6003871	25		6003871	301829	0.00			403,650.00	INR	
*					301829				403,650.00	INR	
Vendor 301830 CoCode RVNLA Acctg clrk Name GANNON DUNKERLEY & CO. LTD, KOLKATA Street 7TH FLOOR 86A, HAUTE STREET, TOPSIA Post.Code 700046 City KOLKATA State 25 Country IN											
25.04.2019	6003261	25		6003261	301830	0.00			8,861,522.54	INR	
*					301830				8,861,522.54	INR	
Vendor 301852 CoCode RVNLA Acctg clrk Name Montecarlo Limited Street Ward No. 11, RIDI, Sri Dungargarh Post.Code 331803 City Bikaner State 20 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.04.2019	6002326	25		5000907	301852	0.00			29,492,134.08	INR	
16.04.2019	6002366	25		6002366	301852	0.00			29,492,134.08	INR	
*					301852				58,984,268.16	INR	
Vendor 301856 CoCode RVNLA Acctg clrk Name makin Developers Pvt. Ltd. Street Sector .1, jurisdiction office Post.Code 248001 City Dehradun State 35 Country IN											
26.04.2019	6003293	25		6003293	301856	0.00			2,933,358.52	INR	
*					301856				2,933,358.52	INR	
Vendor 301873 CoCode RVNLA Acctg clrk Name KEC-RIPL-JV Street BHUTMUNDAI Post.Code 754141 City PARADEEP State 18 Country IN											
18.04.2019	6002465	25		6002465	301873	0.00			35,013,633.95	INR	
*					301873				35,013,633.95	INR	
Vendor 301874 CoCode RVNLA Acctg clrk Name PROGRESSIVE ENGINEERING ENTERPRISES Street 24 TEAMBAGADA POST Post.Code 765025 City RAYAGADA State 18 Country IN											
24.04.2019	6003027	25		6003027	301874	0.00			3,797,859.65	INR	
*					301874				3,797,859.65	INR	
Vendor 301878 CoCode RVNLA Acctg clrk Name SANTOSH KUMAR SINGH Street BUDHARAJA DANIPALI, Post.Code 768001 City SAMBALPUR ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.04.2019	6003895	25		6003895	301878	0.00			387,554.00	INR	
*					301878				387,554.00	INR	
Vendor 301890 CoCode RVNLA Acctg clrk Name BRIGHT POWER PROJECTS (INDIA) PVT Street Off- Mahakali Caves Road, Andheri E Post.Code 400093 State 07 Country IN											
25.04.2019	6003226	25		6003226	301890	0.00			24,071,353.56	INR	
*					301890				24,071,353.56	INR	
Vendor 301904 CoCode RVNLA Acctg clrk Name UMMADI CONSTRUCTIONS Street DOOR NO.26/9/292, LINE-2, OPP RTO O Post.Code 524004 State 01 Country IN											
24.04.2019	6003037	25		6003037	301904	0.00			524,698.00	INR	
*					301904				524,698.00	INR	
Vendor 301911 CoCode RVNLA Acctg clrk Name DPS Contractors Pvt. Ltd. Street 521, Civil Lines, Post.Code 229001 City Raebareli State 24 Country IN											
16.04.2019	6002263	25		6002263	301911	0.00			18,085,978.90	INR	
*					301911				18,085,978.90	INR	
Vendor 301912 CoCode RVNLA Acctg clrk Name PERFECT MACHINE CENTRE Street 214, LINGI CHETTY STREET, CHENNAI Post.Code 600001 City Chennai State 22 Country IN											
22.04.2019	6002783	25		6002783	301912	0.00			461,321.00	INR	
*					301912				461,321.00	INR	
Vendor 301920 CoCode RVNLA Acctg clrk Name L R Patel&Co Street 205 Shaan,Ashram road, ellisbridge, Post.Code 380006 State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.04.2019	6002619	25		6002619	301920	0.00			1,514,872.86	INR	
*					301920				1,514,872.86	INR	
Vendor 301921 CoCode RVNL Acctg clrk											
Name SHIV ENTERPRISE											
Street 128, North Vijay Nagar Colony, Agra											
Post.Code 282004											
City Agra											
State 24											
Country IN											
26.04.2019	6003302	25		6003302	301921	0.00			200,806.00	INR	
*					301921				200,806.00	INR	
Vendor 301922 CoCode RVNL Acctg clrk											
Name OMSAKTHI BUILDERS											
Street 16 D, VOC STREET,MADURAI											
Post.Code 625020											
City MADURAI											
State 22											
Country IN											
24.04.2019	6002997	25		6002997	301922	0.00			218,682.00	INR	
*					301922				218,682.00	INR	
Vendor 301923 CoCode RVNL Acctg clrk											
Name Dr. PREM KRISHNA											
Street b-033,Raheja Atlantis,NH-8,											
Post.Code 122001											
City Gurugram											
State 19											
Country IN											
25.04.2019	6003184	25		6003184	301923	0.00			83,600.00	INR	
26.04.2019	6003309	25		6003309	301923	0.00			29,000.00	INR	
*					301923				112,600.00	INR	
Vendor 301925 CoCode RVNL Acctg clrk											
Name Exclusive Builders											
Street 65, 'A' Lal Kurti, Cantt											
Post.Code 284001											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.04.2019	6003248	25		6003248	301925	0.00			3,711,931.97	INR	
*					301925				3,711,931.97	INR	
Vendor 301928 CoCode RVNLA Acctg clrk											
Name KS CONSTRUCTIONS											
Street 29-157, NEW VIDYA NAGAR											
Post.Code 500056											
City SECUNDERABAD											
State 36											
Country IN											
23.04.2019	6002908	25		6002908	301928	0.00			33,152.00	INR	
26.04.2019	6003368	25		6003368	301928	0.00			38,196.00	INR	
*					301928				71,348.00	INR	
Vendor 301931 CoCode RVNLA Acctg clrk											
Name LOKESHWARA CONSTRUCTIONS											
Street FLAT G-03,MARTUTHI PRIDE											
Post.Code 502032											
City HYDERABAD											
State 36											
Country IN											
24.04.2019	6003078	25		6003078	301931	0.00			1,631,735.00	INR	
*					301931				1,631,735.00	INR	
Vendor 301940 CoCode RVNLA Acctg clrk											
Name S SURYANARAYANA											
Street CIVIL CONTRACTOR, VANNEDOODI VILLAG											
Post.Code 515401											
City ANANTAPURAMU											
State 01											
Country IN											
27.04.2019	6003535	25		6003535	301940	0.00			1,387,536.39	INR	
*					301940				1,387,536.39	INR	
** G/L Account 2301010001									5,173,214,890.59	INR	
Vendor 300373 CoCode RVNLA Acctg clrk											
Name Rao/CSPDCL/Bilaspur											
Country IN											
30.04.2019	6003874	25		6003874	300373	0.00			1,610.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt	
*					300373				1,610.00	INR		
**	G/L Account 2304010006									1,610.00	INR	
Vendor 300941 CoCode RVNLA Acctg clrk												
					Name	SRI ARVIND TECHNO						
					Post.Code	000000						
					State	18						
					Country	IN						
18.04.2019	6002503	29		6002503	300941	0.00		1	688,230.00	INR		
*					300941				688,230.00	INR		
Vendor 301224 CoCode RVNLA Acctg clrk												
					Name	R.D.Costructions&General Traders						
					Street	TITILAGARH RAGHUNATH PADA						
					Post.Code	767033						
					City	BOLANGIR (ORISSA)						
					State	18						
					Country	IN						
22.04.2019	6002837	29		6002837	301224	0.00		1	2,872,800.00	INR		
*					301224				2,872,800.00	INR		
Vendor 301278 CoCode RVNLA Acctg clrk												
					Name	Kamalakanta Engineering and constru						
					Name 2	Company Pvt. Ltd.						
					Street	Chandinichowk						
					Post.Code	751010						
					City	Cuttack						
					State	18						
					Country	IN						
29.04.2019	6003664	29		6003664	301278	0.00		1	347,480.00	INR		
29.04.2019	6003663	29		6003663	301278	0.00		1	433,328.00	INR		
*					301278				780,808.00	INR		
Vendor 301835 CoCode RVNLA Acctg clrk												
					Name	Shivam Condev Private Limited						
					State	18						
					Country	IN						
30.04.2019	6005354	29		6005354	301835	0.00		1	2,892,120.00	INR		
*					301835				2,892,120.00	INR		

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
** G/L Account 2304020001									7,233,958.00	INR	
Vendor 300468 CoCode RVNLA Acctg clrk											
Name ARSS-SIPS (JV)											
Street Plot No-38 Sector-A Zone-D Manchesw											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
18.04.2019	6002457	39		5001064	300468	0.00		3	318,635.00-	INR	
20.04.2019	6002580	39			300468	0.00		3	318,635.00-	INR	
*									637,270.00-	INR	
Vendor 301729 CoCode RVNLA Acctg clrk											
Name STS-KPTL JV											
Street B-21,2nd F Sector-58, Noida, Gautam											
Post.Code 201301											
City Noida											
State 24											
Country IN											
30.04.2019	6005789	39			301729	0.00		3	160,000.00-	INR	
*									160,000.00-	INR	
** G/L Account 2304020007									797,270.00-	INR	
Vendor 300108 CoCode RVNLA Acctg clrk											
Name SMSIL-MBPL_BRAPL (JV)											
Street 20, IT Park, Parsodi											
Post.Code 440022											
City Nagpur											
State 13											
Country IN											
20.04.2019	6002590	39			300108	0.00		2	161,451.00-	INR	
*									161,451.00-	INR	
Vendor 300111 CoCode RVNLA Acctg clrk											
Name IL&FS ENGG. SERVICES - KALINDEE RAI											
Name 2 NIRMAN (ENGINEERS) LIMITED (JV)											
Street Cyber Towers, Road No. 2, Banjar Hi											
Post.Code 500033											
City Hyderabad											
State 01											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.04.2019	6002591	39			300111	0.00		2	80,632.00-	INR	
25.04.2019	6003185	39			300111	0.00		2	1,326,866.00-	INR	
*					300111				1,407,498.00-	INR	
Vendor 300152 CoCode RVNLA Acctg clrk Name MRT SIGNALS Street C/O ANIRUDHA SATHPATHY Post.Code 770032 City RAURKELA State 18 Country IN											
30.04.2019	6005864	39			300152	0.00		2	2,319,056.00-	INR	
*					300152				2,319,056.00-	INR	
Vendor 300154 CoCode RVNLA Acctg clrk Name PEC-VKS (JV) Street 99-B, Industrial Estate, Bhilai Post.Code 000000 City Durg State 33 Country IN											
26.04.2019	6003422	39			300154	0.00		2	325,349.00-	INR	
*					300154				325,349.00-	INR	
Vendor 300218 CoCode RVNLA Acctg clrk Name NULEC ENGINEERING SERVICES PUNE. Street 3, Nirmal Corner (1), Senapati Bapa Post.Code 411016 City Pune State 13 Country IN											
26.04.2019	6003289	39			300218	0.00		2	6,601.00-	INR	
*					300218				6,601.00-	INR	
Vendor 300229 CoCode RVNLA Acctg clrk Name GAMMON INDIA LIMITED Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.04.2019	6005253	39			300229	0.00		2	1,039,326.00-	INR	
*					300229				1,039,326.00-	INR	
Vendor 300230 CoCode RVNLA Acctg clrk Name GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											
20.04.2019	6002592	39			300230	0.00		2	2,158,956.00-	INR	
*					300230				2,158,956.00-	INR	
Vendor 300231 CoCode RVNLA Acctg clrk Name GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											
22.04.2019	6002836	39			300231	0.00		2	1,555,139.00-	INR	
*					300231				1,555,139.00-	INR	
Vendor 300233 CoCode RVNLA Acctg clrk Name ITD CEMENTATION INDIA LIMITED Street Godrej Waterside, Tower No.1, Offic Post.Code 700091 City Kolkata State 25 Country IN											
20.04.2019	6002586	39			300233	0.00		2	2,425,662.00-	INR	
*					300233				2,425,662.00-	INR	
Vendor 300238 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House, 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.04.2019	6002920	39			300238	0.00		2	1,788,771.00-	INR	
*					300238				1,788,771.00-	INR	
Vendor 301069 CoCode RVNLA Acctg clrk Name SEPL - KVC (JV) Street Plot No.176, Sector-4, MVP colony Post.Code 530017 City Visakhapatnam State 01 Country IN											
23.04.2019	6002959	39			301069	0.00		2	40,181.00-	INR	
*					301069				40,181.00-	INR	
Vendor 301084 CoCode RVNLA Acctg clrk Name BRIGHT KALINDEE (JV) Street 3B, 32 Corporate Avenue, Mahal Indu Post.Code 400093 City Andheri(E), Mumbai State 13 Country IN											
18.04.2019	6002576	39			301084	0.00		2	993,837.00-	INR	
*					301084				993,837.00-	INR	
Vendor 301135 CoCode RVNLA Acctg clrk Name M/s.KEC-RIPL (JV) Street papur mandalsps Post.Code 524408 City nellore State 01 Country IN											
16.04.2019	6002096	39			301135	0.00		2	7,036.00-	INR	
*					301135				7,036.00-	INR	
Vendor 301387 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU Post.Code 524137 City NELLORE State 01 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.04.2019	6003303	39			301387	0.00		2	83,628.00-	INR	
*					301387				83,628.00-	INR	
Vendor 301399 CoCode RVNLA Acctg clrk Name STS - KEC Street "8th floor, Building no.9A, DLF, Ph Post.Code 122002 City Gurgaon State 07 Country IN											
20.04.2019	6002607	39			301399	0.00		2	1,642,620.00-	INR	
*					301399				1,642,620.00-	INR	
Vendor 301425 CoCode RVNLA Acctg clrk Name KEC International Limited Street 126/106 RAJIV GANDHI ROAD, SLAEM Post.Code 636007 City SALEM State 22 Country IN											
16.04.2019	6002095	39			301425	0.00		2	2,561,989.00-	INR	
*					301425				2,561,989.00-	INR	
Vendor 301791 CoCode RVNLA Acctg clrk Name M/S NEW INDIA STRUCTURES PRIVATE LT Street KHASRA NO 98.116.117.118 KAPASHERA Post.Code 110037 State 07 Country IN											
23.04.2019	6002877	39			301791	0.00		2	78,900.00-	INR	
*					301791				78,900.00-	INR	
Vendor 301830 CoCode RVNLA Acctg clrk Name GANNON DUNKERLEY & CO. LTD, KOLKATA Street 7TH FLOOR 86A, HAUTE STREET, TOPSIA Post.Code 700046 City KOLKATA State 25 Country IN											
25.04.2019	6003261	39			301830	0.00		2	185,512.00-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301830				185,512.00-	INR	
** G/L Account 2304020009									18,781,512.00-	INR	
Vendor 300166 CoCode RVNLA Acctg clrk											
					Name	KALINDEE COBRA (JV)					
					Street	Birla Mills Complex, GT Road					
					Post.Code	110007					
					City	Delhi					
					State	30					
					Country	IN					
17.04.2019	6002412	29			300166	0.00		4	2,061,809.00	INR	
*					300166				2,061,809.00	INR	
Vendor 300177 CoCode RVNLA Acctg clrk											
					Name	STS-KPTL JV					
					Street	Kalpataru Power Trasmission Ltd., B					
					Post.Code	201301					
					City	Noida					
					State	24					
					Country	IN					
25.04.2019	6003206	39			300177	0.00		4	318,713.79-	INR	
*					300177				318,713.79-	INR	
Vendor 300246 CoCode RVNLA Acctg clrk											
					Name	KIRAN INFRA ENGINEERS LIMITED					
					Street	B-141,Road No.9-D, V.K.I. Area					
					Post.Code	302013					
					City	Jaipur					
					State	20					
					Country	IN					
30.04.2019	6005844	39			300246	0.00		4	7,552.00-	INR	
*					300246				7,552.00-	INR	
Vendor 300324 CoCode RVNLA Acctg clrk											
					Name	BHARAT RAIL AUTOMOTIONS PVT. LTD.					
					Street	B-107, Mandpeshwar Industrial Estat					
					Post.Code	400092					
					City	Mumbai					
					State	13					
					Country	IN					

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.04.2019	6002950	29			300324	0.00		4	478,377.00	INR	
*					300324				478,377.00	INR	
Vendor 301777 CoCode RVNLAcctg clrk											
Name M/s.Enterprise											
Street											
Post.Code 25											
City IN											
State											
Country IN											
29.04.2019	6003713	39			301777	0.00		4	180,936.82-	INR	
*					301777				180,936.82-	INR	
** G/L Account 2304020017									2,032,983.39	INR	
Vendor 300131 CoCode RVNLAcctg clrk											
Name PEAREY LALL & SONS (EP) PVT. LTD.											
Street 9th Mile Stone											
Post.Code 201007											
City Ghaziabad											
State 24											
Country IN											
16.04.2019	6002148	39			300131	0.00		6	196,687.00-	INR	
16.04.2019	6002188	39			300131	0.00		6	64,032.00-	INR	
16.04.2019	6002156	29		6002156	300131	0.00		6	1,180,122.00	INR	
16.04.2019	6002156	39			300131	0.00		6	196,687.00-	INR	
16.04.2019	6002194	39			300131	0.00		6	57,393.00-	INR	
16.04.2019	6002148	29		6002148	300131	0.00		6	1,180,122.00	INR	
*					300131				1,845,445.00	INR	
Vendor 300132 CoCode RVNLAcctg clrk											
Name PHOOLTAS TRANSRAIL LTD.											
Street Layak Bhawan											
Post.Code 800001											
City Patna											
State 04											
Country IN											
25.04.2019	6003225	39		6009035	300132	0.00		6	1,163,071.00-	INR	
*					300132				1,163,071.00-	INR	
Vendor 300153 CoCode RVNLAcctg clrk											
Name PATEL ENGINEERING LTD.											
Street BASAT NAGAR, BHANUPRATAPPUR											
Post.Code 494669											
City KANKER											
State 33											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.04.2019	6003134	39			300153	0.00		6	700,000.00-	INR	
*					300153				700,000.00-	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											
17.04.2019	6002401	39			300162	0.00		6	2,326,962.00-	INR	
*					300162				2,326,962.00-	INR	
Vendor 300257 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street E-3,SARASWATI ENCLAVE,opp.SAMBALPUR Post.Code 768006 City SAMBALPUR, ODISHA State 18 Country IN											
30.04.2019	6003860	39			300257	0.00		6	0.10-	INR	
*					300257				0.10-	INR	
Vendor 300258 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
29.04.2019	6003816	39			300258	0.00		6	394,395.00-	INR	
29.04.2019	6003816	39			300258	0.00		6	0.38-	INR	
*					300258				394,395.38-	INR	
Vendor 300312 CoCode RVNLA Acctg clrk Name SEW INFRASTRUCTURE LIMITED. Street Plot no 781 rasulgarh Post.Code 751010 City BHUBANESWAR State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.04.2019	6002480	39			300312	0.00		6	4,524,929.00-	INR	
*					300312				4,524,929.00-	INR	
Vendor 300322 CoCode RVNLA Acctg clrk Name WOODHILL-HILLWAYS (JV) Street plot no 38 sector A zone-D Post.Code 751010 City BHUBANESWAR State 18 Country IN											
18.04.2019	6002482	39			300322	0.00		6	1,479,806.00-	INR	
*					300322				1,479,806.00-	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
18.04.2019	6002457	39		5001064	300468	0.00		6	415,695.00-	INR	
20.04.2019	6002580	39			300468	0.00		6	415,695.00-	INR	
*					300468				831,390.00-	INR	
Vendor 300472 CoCode RVNLA Acctg clrk Name TTIPL-GEW (JV) Street Plot No.19,DERADIHI,KUSUMPUR, Post.Code 754619 City KENDRAPADA,ODISHA State 18 Country IN											
30.04.2019	6005406	39			300472	0.00		6	304,250.10-	INR	
*					300472				304,250.10-	INR	
Vendor 300514 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRATECH (P) LTD Name 2 PLOT NO 206, PH III, RD 76, Street JUBILEE HILLS, Post.Code 500033 City Goa State 05 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.04.2019	6002613	39			300514	0.00		6	7,500,000.00-	INR	
*					300514				7,500,000.00-	INR	
Vendor 301022 CoCode RVNLA Acctg clrk Name PRIL-VKGA (JV) Street GILCO vALLEY Post.Code 140001 City ROPAR State 19 Country IN											
25.04.2019	6003262	39			301022	0.00		6	1,000,000.00-	INR	
*					301022				1,000,000.00-	INR	
Vendor 301543 CoCode RVNLA Acctg clrk Name M/s.S.M.Consultants Street Plot no.130, S.M.Tower, Mancheswar Post.Code 751010 City Bhubaneswar State 18 Country IN											
27.04.2019	6003443	39			301543	0.00		6	0.16-	INR	
*					301543				0.16-	INR	
Vendor 301684 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street KHANDAGIRI PLOT NO-1215/1387,GHATIK Post.Code 751030 City BHUBANESWAR,ODISHA State 18 Country IN											
26.04.2019	6003424	39			301684	0.00		6	187,267.27-	INR	
*					301684				187,267.27-	INR	
Vendor 301687 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street KHANDAGIRI Plot No.1215/1387 GHATI Post.Code 751030 City BHUBANESWAR,ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.04.2019	6003423	39			301687	0.00		6	120,156.63-	INR	
*					301687				120,156.63-	INR	
Vendor 301790 CoCode RVNL Acctg clrk Name ANIRUDHA SAMANTRAY Street A/17 RUCHIKA MARKET Post.Code 751003 City BHUBANESWAR State 18 Country IN											
18.04.2019	6002464	39			301790	0.00		6	322,130.00-	INR	
*					301790				322,130.00-	INR	
Vendor 301792 CoCode RVNL Acctg clrk Name KAMALAKANTA ENGINEERING & CONSTRUCT Street CHANDNI CHOWK Post.Code 753002 City cuttack State 18 Country IN											
20.04.2019	6002583	39			301792	0.00		6	771,555.00-	INR	
*					301792				771,555.00-	INR	
Vendor 301801 CoCode RVNL Acctg clrk Name KAMALAKANTA ENGINEERING & CONSTRUCT Street 15Govinda Vihar Plot No1149 Post.Code 751010 City Bhubaneswar State 18 Country IN											
20.04.2019	6002582	39			301801	0.00		6	200,026.00-	INR	
*					301801				200,026.00-	INR	
** G/L Account 2304020019									19,980,493.64-	INR	
Vendor 300162 CoCode RVNL Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.04.2019	6002401	39			300162	0.00		\$	500,000.00-	INR	
*					300162				500,000.00-	INR	
Vendor 300472 CoCode RVNL Acctg clrk											
					Name	TTIPL-GEW (JV)					
					Street	Plot No.19, DERADIHI, KUSUMPUR,					
					Post.Code	754619					
					City	KENDRAPADA, ODISHA					
					State	18					
					Country	IN					
30.04.2019	6005406	39			300472	0.00		\$	1,581,123.00-	INR	
30.04.2019	6005395	39		5001825	300472	0.00		\$	1,581,124.10-	INR	
*					300472				3,162,247.10-	INR	
** G/L Account 2304020029									3,662,247.10-	INR	
*** Company Code RVNL									5,944,314,201.90	INR	
****									5,944,314,201.90	INR	