

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
<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											
04.09.2018	6080453	39			300257	0.00		V	11,951,520.00-	INR	
*					300257				11,951,520.00-	INR	
** G/L Account 1206010008									11,951,520.00-	INR	
<b>Vendor</b> 300002 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> DRA-KIRAN-NSP (JV) <b>Street</b> 401,The Grand Mall, Opp. State Bank <b>Post.Code</b> 380015 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
08.09.2018	6081141	25		6081141	300002	0.00			6,337,759.69	INR	
*					300002				6,337,759.69	INR	
<b>Vendor</b> 300003 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MCL-LAXYO-VNR (JV) <b>Street</b> 706, Shilp Building, 7th floor, Nr. <b>Post.Code</b> 380009 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
05.09.2018	6080622	25		6080622	300003	0.00			67,380,929.28	INR	
*					300003				67,380,929.28	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											
04.09.2018	6080281	25		6080281	300038	0.00			3,409,785.00	INR	
*					300038				3,409,785.00	INR	
<b>Vendor</b> 300040 <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
04.09.2018	6080277	25		6080277	300040	0.00			16,630,053.93	INR	
04.09.2018	6080282	25		6080282	300040	0.00			2,804,658.00	INR	
*					300040				19,434,711.93	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											
08.09.2018	6081180	25		6081180	300066	0.00			17,740,008.80	INR	
*					300066				17,740,008.80	INR	
<b>Vendor</b> 300091 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE URCJV <b>Street</b> 2nd floor, Building No.9A, Cyber Ci <b>Post.Code</b> 122002 <b>City</b> Erode <b>State</b> 22 <b>Country</b> IN											
08.09.2018	6081171	25		6081175	300091	0.00			7,000,000.00	INR	
08.09.2018	6081172	25		6081175	300091	0.00			4,500,000.00	INR	
08.09.2018	6081174	25		6081175	300091	0.00			2,000,000.00	INR	
08.09.2018	6081175	25		6081175	300091	0.00			8,550,488.16	INR	
*					300091				22,050,488.16	INR	
<b>Vendor</b> 300094 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> Mount Poonamallee Road, Manapakkam <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
06.09.2018	6080774	25		6080774	300094	0.00			4,234,860.43	INR	
*					300094				4,234,860.43	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
08.09.2018	6081155	25		6081155	300108	0.00			7,412,691.00	INR	
08.09.2018	6081157	25		6081157	300108	0.00			15,407,780.00	INR	
*					300108				22,820,471.00	INR	
<b>Vendor</b> 300135 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ALCON BUILDERS AND ENGINEERS PVT LT <b>Street</b> 125/2, DUMUR TALAB, MOHOBBA BAZAR, T <b>Post.Code</b> 492099 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN											
05.09.2018	6080589	25		6080589	300135	0.00			11,523,419.04	INR	
*					300135				11,523,419.04	INR	
<b>Vendor</b> 300153 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PATEL ENGINEERING LTD. <b>Street</b> BASAT NAGAR, BHANUPRATAPPUR <b>Post.Code</b> 494669 <b>City</b> KANKER <b>State</b> 33 <b>Country</b> IN											
04.09.2018	6080418	25		6080418	300153	0.00			3,376,197.00	INR	
*					300153				3,376,197.00	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											
05.09.2018	6080620	25		6080620	300154	0.00			1,665,656.00	INR	
*					300154				1,665,656.00	INR	
<b>Vendor</b> 300163 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD. <b>Street</b> PENDRA RAOD POST BILASPUR <b>Post.Code</b> 495001 <b>City</b> BILASPUR <b>State</b> 33 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.09.2018	6080419	25		6080419	300163	0.00			3,163,523.00	INR	
07.09.2018	6081119	25		6081119	300163	0.00			4,714,247.00	INR	
*					300163				7,877,770.00	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											
05.09.2018	6080632	36			300185	0.00			0.28-	INR	
05.09.2018	6080632	25		6080632	300185	0.00			0.10	INR	
05.09.2018	6080632	25		6080632	300185	0.00			11,902,170.18	INR	
*					300185				11,902,170.00	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											
04.09.2018	6080453	25		6080453	300257	0.00			40,192,003.20	INR	
*					300257				40,192,003.20	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											
06.09.2018	6080770	25		6080770	300261	0.00			3,680,645.00	INR	
*					300261				3,680,645.00	INR	
<b>Vendor</b> 300309 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SARALA ENGINEERING WORKS <b>Street</b> FR-96/2, PHASE -II Sailashree Vihar <b>Post.Code</b> 751021 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.09.2018	6081161	25		6081161	300309	0.00			1,600,317.00	INR	
*					300309				1,600,317.00	INR	
<b>Vendor</b> 300315 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SRI SCL INFRATECH LIMITED											
<b>Street</b> 8-2-502/1/A, Jivi Towers, 1st Floor											
<b>Post.Code</b> 500034											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
08.09.2018	6081159	25		6081159	300315	0.00			1,328,135.00	INR	
*					300315				1,328,135.00	INR	
<b>Vendor</b> 300317 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SUKANTA KUMAR LENKA											
<b>Street</b> A 202 AMBEDKAR ENCLAVE											
<b>Post.Code</b> 751001											
<b>City</b> BHUBANESWAR											
<b>State</b> 18											
<b>Country</b> IN											
04.09.2018	6080312	25		6080312	300317	0.00			736,312.00	INR	
04.09.2018	6080317	25		6080317	300317	0.00			739,565.00	INR	
04.09.2018	6080318	25		6080318	300317	0.00			353,181.00	INR	
*					300317				1,829,058.00	INR	
<b>Vendor</b> 300327 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KEC-SIL(JV)											
<b>Street</b> 23,SHANI NIKETAN SECTOR -01											
<b>Post.Code</b> 462023											
<b>City</b> BHOPAL											
<b>State</b> 12											
<b>Country</b> IN											
07.09.2018	6081029	25		6081029	300327	0.00			17,448,994.48	INR	
*					300327				17,448,994.48	INR	
<b>Vendor</b> 300374 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> S.THIRIPATHI											
<b>Street</b> VAIRAKADU POOSARIPATY											
<b>Post.Code</b> 636005											
<b>City</b> SALEM											
<b>State</b> 22											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.09.2018	6080756	25		6080756	300374	0.00			39,212.00	INR	
*					300374				39,212.00	INR	
<b>Vendor</b> 300416 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> prime meridian surveys pvt ltd <b>Post.Code</b> 600015 <b>City</b> CHENNAI <b>Country</b> IN											
06.09.2018	6080772	25		6080772	300416	0.00			286,511.00	INR	
*					300416				286,511.00	INR	
<b>Vendor</b> 300445 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> THAKUR ENTERPRISES <b>State</b> 18 <b>Country</b> IN											
07.09.2018	6081121	25		6081121	300445	0.00			42,014,145.34	INR	
*					300445				42,014,145.34	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											
07.09.2018	6081120	25		6081120	300468	0.00			42,881,454.34	INR	
*					300468				42,881,454.34	INR	
<b>Vendor</b> 300603 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> V.B.BHASKAR RAO <b>Street</b> 25-01-1547 FIRST CROSS ROAD, <b>Post.Code</b> 524004 <b>City</b> SANJAY GANDHI NAGAR, NELLORE <b>State</b> 01 <b>Country</b> IN											
06.09.2018	6080676	25		6080676	300603	0.00			1,171,455.34	INR	
06.09.2018	6080757	25		6080757	300603	0.00			31,858.00	INR	
*					300603				1,203,313.34	INR	
<b>Vendor</b> 300614 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> BHARAT RAIL AUTOMATION PVT LTD <b>Street</b> H.No. 13/165, PRYAMID 80 FT ROAD <b>Post.Code</b> 515801 <b>City</b> T R COLONY KASAPURAM ROAD GUNTAKAL <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
06.09.2018	6080951	25		6080951	300614	0.00			4,233,674.62	INR	
*					300614				4,233,674.62	INR	
<b>Vendor</b> 301022 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRIL-VKGA (JV) <b>Street</b> GILCO vALLEY <b>Post.Code</b> 140001 <b>City</b> ROPAR <b>State</b> 19 <b>Country</b> IN											
06.09.2018	6080972	25		6080972	301022	0.00			6,662,864.88	INR	
*					301022				6,662,864.88	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											
05.09.2018	6080497	25		6080497	301027	0.00			36,741.00	INR	
05.09.2018	6080500	25		6080500	301027	0.00			5,011.00	INR	
05.09.2018	6080502	25		6080502	301027	0.00			14,373.00	INR	
*					301027				56,125.00	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											
08.09.2018	6081167	25		6081167	301037	0.00			40,588,146.49	INR	
08.09.2018	6081167	38		6081167	301037	0.00			489,746.00-	INR	
08.09.2018	6081167	38		6081167	301037	0.00			12,879,632.80-	INR	
*					301037				27,218,767.69	INR	
<b>Vendor</b> 301062 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) PR <b>Name 2</b> LIMITED <b>Street</b> HallNo.2,4th Floor,AIIM building,(N <b>Post.Code</b> 382421 <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
08.09.2018	6081177	25		6081177	301062	0.00			1,479,896.62	INR	
*					301062				1,479,896.62	INR	
<b>Vendor</b> 301100 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. FAMEC TECH PVT LTD <b>Street</b> 45, BHARATHI STREET, VASUDEVAN NAGAR <b>Post.Code</b> 600083 <b>State</b> 22 <b>Country</b> IN											
06.09.2018	6080869	25		6080869	301100	0.00			3,202,438.65	INR	
*					301100				3,202,438.65	INR	
<b>Vendor</b> 301149 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S S POWER & CON. <b>Street</b> Plot No S-93 <b>Post.Code</b> 751023 <b>City</b> Maitree Vihar <b>Country</b> IN											
07.09.2018	6081131	25		6081131	301149	0.00			414,757.00	INR	
08.09.2018	6081160	25		6081160	301149	0.00			4,540,965.00	INR	
*					301149				4,955,722.00	INR	
<b>Vendor</b> 301201 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.V.CONSTRUCTIONS <b>Street</b> 48 RAJA SIR MUTHAIYA NAGAR <b>Post.Code</b> 625010 <b>City</b> 70 FEET ROAD, MADURAI <b>State</b> 22 <b>Country</b> IN											
06.09.2018	6080773	25		6080773	301201	0.00			413,544.83	INR	
*					301201				413,544.83	INR	
<b>Vendor</b> 301224 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> R.D.Costructions&General Traders <b>Street</b> Flat No: 501&502, Concept appartmen <b>Post.Code</b> 530023 <b>City</b> Visakhapatnam <b>State</b> 01 <b>Country</b> IN											
07.09.2018	6081113	25		6081113	301224	0.00			490,291.00	INR	



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301224				490,291.00	INR	
<b>Vendor</b> 301253 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALLEPU PURNACHANDER RAO <b>Street</b> VINAYAK NAGAR COLONY <b>Post.Code</b> 508284 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											
07.09.2018	6081060	25		6081060	301253	0.00			1,357,366.00	INR	
*					301253				1,357,366.00	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											
04.09.2018	6080278	25		6080278	301257	0.00			2,844,206.00	INR	
*					301257				2,844,206.00	INR	
<b>Vendor</b> 301328 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JAI ENTERPRISES <b>Street</b> 88, MAHA LAXMI CLOTH MARKET, PANDRI <b>Post.Code</b> 492004 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN											
04.09.2018	6080448	25		6080448	301328	0.00			11,260,937.47	INR	
*					301328				11,260,937.47	INR	
<b>Vendor</b> 301335 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Consulting Engineering Services (In <b>Name 2</b> Privet Limited <b>Street</b> 2nd Floor Platinum Tower, Plot no. <b>Post.Code</b> 122016 <b>City</b> NEW DELHI <b>State</b> 30 <b>Country</b> IN											
06.09.2018	6080762	25		5009348	301335	0.00			909,524.53	INR	
06.09.2018	6080763	25		6080763	301335	0.00			935,510.93	INR	
*					301335				1,845,035.46	INR	
<b>Vendor</b> 301336 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRAHMA CONSTRUCTION <b>Street</b> At-Chhanaghar, Po-Kushamati, Jatni <b>Post.Code</b> 752050 <b>City</b> Khurdha <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
04.09.2018	6080411	25		6080411	301336	0.00			131,021.00	INR	
*					301336				131,021.00	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
04.09.2018	6080408	25		6080408	301352	0.00			17,625,868.32	INR	
*					301352				17,625,868.32	INR	
<b>Vendor</b> 301372 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.P.GOEL RLY CONTRACTOR <b>Street</b> S.P.GOEL, RLY Contractor, Sargiguda <b>Post.Code</b> 767033 <b>City</b> Titlagarh <b>State</b> 18 <b>Country</b> IN											
08.09.2018	6081170	25		6081170	301372	0.00			7,918,898.44	INR	
*					301372				7,918,898.44	INR	
<b>Vendor</b> 301389 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RSM PROJECTS <b>Street</b> 7-53/4,Prashanthi Nagar,Pendurthi <b>Post.Code</b> 530073 <b>City</b> Pendurthi <b>State</b> 01 <b>Country</b> IN											
07.09.2018	6081107	25		6081107	301389	0.00			615,735.00	INR	
*					301389				615,735.00	INR	
<b>Vendor</b> 301396 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> D.K. ASSOCIATES <b>Street</b> PYRAMID CITY, JARIPATKA <b>Post.Code</b> 440014 <b>City</b> NAGPUR <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
04.09.2018	6080413	25		6080413	301396	0.00			131,021.00	INR	
*					301396				131,021.00	INR	
<b>Vendor</b> 301397 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SHYAM TAKNIKI UDYOG <b>Street</b> BHULI ROAD <b>Post.Code</b> 826001 <b>City</b> DHANBAD <b>State</b> 04 <b>Country</b> IN											
04.09.2018	6080414	25		6080414	301397	0.00			131,021.00	INR	
*					301397				131,021.00	INR	
<b>Vendor</b> 301425 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> 8th floor, Building No. 9 A,, <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
06.09.2018	6080752	25		6080752	301425	0.00			48,814,369.63	INR	
*					301425				48,814,369.63	INR	
<b>Vendor</b> 301455 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Surya Construction Co <b>Post.Code</b> 224122 <b>State</b> 24 <b>Country</b> IN											
04.09.2018	6080279	25		6080279	301455	0.00			1,132,779.00	INR	
*					301455				1,132,779.00	INR	
<b>Vendor</b> 301458 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SUMMIT TOOLS CORPORATION <b>Street</b> 25 MOOKER NALLA MUTHU STREET <b>Post.Code</b> 600001 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											
08.09.2018	6081145	25		6081145	301458	0.00			5,711.00	INR	
*					301458				5,711.00	INR	
<b>Vendor</b> 301459 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> INTERNATIONAL TOOLS SUPPLY CO <b>Street</b> 27C MOOKER NALLA MUTHU STREET <b>Post.Code</b> 600001 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.09.2018	6081146	25		6081146	301459	0.00			22,899.00	INR	
*					301459				22,899.00	INR	
<b>Vendor</b> 301460 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GENERAL PUMPS PVT LTD <b>Street</b> 24 ERABALU CHETTY STREET <b>Post.Code</b> 600001 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											
08.09.2018	6081147	25		6081147	301460	0.00			26,167.00	INR	
*					301460				26,167.00	INR	
<b>Vendor</b> 301466 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> THE BHARATH ENTERPRISES <b>Street</b> 243 RAUVTHER MEDU MAIN ROAD <b>Post.Code</b> 620015 <b>City</b> THUVAKUDI TRICHY <b>State</b> 22 <b>Country</b> IN											
08.09.2018	6081148	25		6081148	301466	0.00			14,343.00	INR	
*					301466				14,343.00	INR	
<b>Vendor</b> 301467 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SOTHERN HARDWARE PVT LTD <b>Street</b> 21 ERREBALU CHETTY STREET <b>Post.Code</b> 600001 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											
08.09.2018	6081149	25		6081149	301467	0.00			40,606.00	INR	
*					301467				40,606.00	INR	
<b>Vendor</b> 301468 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANNAPURANAA INDUSTRIAL NEEDS <b>Street</b> 54/47 VENKATA MAISTRY STREET <b>Post.Code</b> 600001 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.09.2018	6081150	25		6081150	301468	0.00			41,836.00	INR	
*					301468				41,836.00	INR	
<b>Vendor</b> 301469 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name INDUSTRIAL ENGINEERING STORES											
Street 125/259 THAMBU CHETTY STREET											
Post.Code 600001											
City CHENNAI											
State 22											
Country IN											
08.09.2018	6081151	25		6081151	301469	0.00			27,702.00	INR	
*					301469				27,702.00	INR	
<b>Vendor</b> 301470 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name RKS ENGINEERING INDUSTRIES											
Street 19 DEPOT STREET, CHOOLAI											
Post.Code 600112											
City CHENNAI											
State 22											
Country IN											
06.09.2018	6080761	25		6080761	301470	0.00			42,940.00	INR	
*					301470				42,940.00	INR	
<b>Vendor</b> 301471 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name NCC-PRESCO											
Street 2-47, SRI BALAJI COMPLEX,											
Post.Code 521333											
City KAIKALURU											
State 01											
Country IN											
07.09.2018	6081114	36			301471	0.00			0.32-	INR	
07.09.2018	6081034	25		6081034	301471	0.00			19,134,465.44	INR	
07.09.2018	6081034	36		6081114	301471	0.00			0.44-	INR	
07.09.2018	6081114	25		6081114	301471	0.00			12,567,783.32	INR	
*					301471				31,702,248.00	INR	
<b>Vendor</b> 301474 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name TTIPL-KEE-TRAXUN (JV)											
Street H NO 2-14-147/A, SHAMLANAGAR											
Post.Code 522006											
City GUNTUR											
State 01											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
07.09.2018	6081028	25			301474	0.00			0.17	INR	
07.09.2018	6081028	25		6081028	301474	0.00			40,452,255.83	INR	
*					301474				40,452,256.00	INR	

<b>Vendor</b>	301482	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	BHARAT RAIL AUTOMATION PVT LTD								
		<b>Street</b>	1st Floor, Erannanalay, Beside PKGB								
		<b>Post.Code</b>	583103								
		<b>City</b>	Sanganakal Road, Gandhi nagar, Bell								
		<b>State</b>	10								
		<b>Country</b>	IN								

07.09.2018	6081024	25		6081024	301482	0.00			1,474,923.65	INR	
*					301482				1,474,923.65	INR	
**	G/L Account 2301010001								568,631,230.29	INR	

<b>Vendor</b>	300468	<b>CoCode</b>		<b>RVNLAcctg 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								

07.09.2018	6081120	39			300468	0.00		3	867,309.00-	INR	
*					300468				867,309.00-	INR	
**	G/L Account 2304020007								867,309.00-	INR	

<b>Vendor</b>	300108	<b>CoCode</b>		<b>RVNLAcctg 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								

08.09.2018	6081155	39			300108	0.00		2	408,038.00-	INR	
08.09.2018	6081157	39			300108	0.00		2	848,135.00-	INR	
*					300108				1,256,173.00-	INR	

<b>Vendor</b>	300135	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	ALCON BUILDERS AND ENGINEERS PVT LT								
		<b>Street</b>	125/2, DUMUR TALAB, MOHOBA 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
05.09.2018	6080589	29			300135	0.00		2	2,299,952.00	INR	
*					300135				2,299,952.00	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											
05.09.2018	6080620	39			300154	0.00		2	91,688.00-	INR	
*					300154				91,688.00-	INR	
<b>Vendor</b> 300309 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SARALA ENGINEERING WORKS <b>Street</b> FR-96/2,PHASE -II Sailashree Vihar <b>Post.Code</b> 751021 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
08.09.2018	6081161	39			300309	0.00		2	82,218.00-	INR	
*					300309				82,218.00-	INR	
<b>Vendor</b> 301062 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) PR <b>Name 2</b> LIMITED <b>Street</b> HallNo.2,4th Floor,AIIM building, (N <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
08.09.2018	6081177	39			301062	0.00		2	137,028.00-	INR	
*					301062				137,028.00-	INR	
<b>Vendor</b> 301149 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> S S POWER & CON. <b>Street</b> Plot No S-93 <b>Post.Code</b> 751023 <b>City</b> Maitree Vihar <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
08.09.2018	6081160	39			301149	0.00		2	233,297.00-	INR	
*					301149				233,297.00-	INR	
<b>Vendor</b> 301328 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JAI ENTERPRISES <b>Street</b> 88, MAHA LAXMI CLOTH MARKET, PANDRI <b>Post.Code</b> 492004 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN											
04.09.2018	6080448	39			301328	0.00		2	206,623.00-	INR	
*					301328				206,623.00-	INR	
** G/L Account 2304020009									292,925.00	INR	
<b>Vendor</b> 301022 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRIL-VKGA (JV) <b>Street</b> GILCO VALLEY <b>Post.Code</b> 140001 <b>City</b> ROPAR <b>State</b> 19 <b>Country</b> IN											
06.09.2018	6080972	39			301022	0.00		4	50,000.00-	INR	
*					301022				50,000.00-	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
04.09.2018	6080408	39			301352	0.00		4	30,000.00-	INR	
*					301352				30,000.00-	INR	
** G/L Account 2304020017									80,000.00-	INR	
<b>Vendor</b> 300012 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT- VIJAYWARGI JV <b>Street</b> opposite prashar hospital <b>Post.Code</b> 122001 <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
05.09.2018	6080619	29			300012	0.00		6	12,655,836.80	INR	
*					300012				12,655,836.80	INR	
<b>Vendor</b> 300185 <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											
05.09.2018	6080632	39			300185	0.00		6	44,000.00-	INR	
05.09.2018	6080632	39			300185	0.00		6	23,200.00-	INR	
*					300185				67,200.00-	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											
04.09.2018	6080453	39			300257	0.00		6	885,581.20-	INR	
*					300257				885,581.20-	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
07.09.2018	6081120	39			300468	0.00		6	42,014,145.34-	INR	
*					300468				42,014,145.34-	INR	
<b>Vendor</b> 301022 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PRIL-VKGA (JV) <b>Street</b> GILCO VALLEY <b>Post.Code</b> 140001 <b>City</b> ROPAR <b>State</b> 19 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.09.2018	6080972	39			301022	0.00		6	72,845.00-	INR	
06.09.2018	6080972	39			301022	0.00		6	1,182.00-	INR	
*					301022				74,027.00-	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
04.09.2018	6080408	39			301352	0.00		6	47,473.00-	INR	
*					301352				47,473.00-	INR	
<b>Vendor</b> 301372 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.P.GOEL RLY CONTRACTOR <b>Street</b> S.P.GOEL, RLY Contractor, Sargiguda <b>Post.Code</b> 767033 <b>City</b> Titlagarh <b>State</b> 18 <b>Country</b> IN											
08.09.2018	6081170	39			301372	0.00		6	33,959.44-	INR	
*					301372				33,959.44-	INR	
<b>Vendor</b> 301471 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> NCC-PREMCO <b>Street</b> 2-47, SRI BALAJI COMPLEX, <b>Post.Code</b> 521333 <b>City</b> KAIKALURU <b>State</b> 01 <b>Country</b> IN											
07.09.2018	6081034	39			301471	0.00		6	6,646.00-	INR	
07.09.2018	6081034	39			301471	0.00		6	10,093.00-	INR	
07.09.2018	6081034	39			301471	0.00		6	4,473.00-	INR	
*					301471				21,212.00-	INR	
<b>Vendor</b> 301474 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TTIPL-KEE-TRAXUN (JV) <b>Street</b> H NO 2-14-147/A, SHAMLANAGAR <b>Post.Code</b> 522006 <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
07.09.2018	6081028	39			301474	0.00		6	131,676.00-	INR	
07.09.2018	6081028	39			301474	0.00		6	116,683.00-	INR	
*					301474				248,359.00-	INR	
** G/L Account 2304020019									30,736,120.18-	INR	
*** Company Code RVNL									525,289,206.11	INR	
****									525,289,206.11	INR	