

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
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											
11.10.2018	6086575	29			300166	0.00		V	1,229,456.00	INR	
*					300166				1,229,456.00	INR	
Vendor 300232 CoCode RVNLA Acctg clrk											
Name IL&FS ENGINEERING AND CONSTRUCTION											
Name 2 COMPANY LTD.											
Street D.No.8-2-120/113/3/4F Sanali Info P											
Post.Code 500033											
City Hyderabad											
State 01											
Country IN											
11.10.2018	6086589	29			300232	0.00		V	13,830,116.99	INR	
*					300232				13,830,116.99	INR	
** G/L Account 1206010008									15,059,572.99	INR	
Vendor 300002 CoCode RVNLA Acctg clrk											
Name DRA-KIRAN-NSP (JV)											
Street 401,The Grand Mall, Opp. State Bank											
Post.Code 380015											
City Ahmedabad											
State 06											
Country IN											
09.10.2018	6086062	25		6086062	300002	0.00			2,573,568.00	INR	
*					300002				2,573,568.00	INR	
Vendor 300005 CoCode RVNLA Acctg clrk											
Name MKCIL-BRAPL-ISCPL (JV)											
Street MKC House, 10, Shiv Nagar											
Post.Code 370110											
City Anjar-Kutch											
State 06											
Country IN											
09.10.2018	6086078	25		6086078	300005	0.00			41,058,713.93	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300005				41,058,713.93	INR	
Vendor 300008 CoCode RVNL Acctg clrk Name RANJIT BUILDCON LIMITED Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											
12.10.2018	6086866	25		6086866	300008	0.00			23,195,482.00	INR	
12.10.2018	6086910	25		6086910	300008	0.00			5,918,293.00	INR	
*					300008				29,113,775.00	INR	
Vendor 300009 CoCode RVNL Acctg clrk Name RANJIT BUILDCON LIMITED (JV) Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											
08.10.2018	6085960	25		6085960	300009	0.00			24,140,965.64	INR	
08.10.2018	6085960	38		6085960	300009	0.00			759,630.00-	INR	
*					300009				23,381,335.64	INR	
Vendor 300011 CoCode RVNL Acctg clrk Name BRIGHT POWER PROJECTS (INDIA) PVT L Street 3B, Corporate Avenue, Mahal Industr Post.Code 400093 City Mumbai State 13 Country IN											
08.10.2018	6085920	25		6085920	300011	0.00			42,429,552.32	INR	
*					300011				42,429,552.32	INR	
Vendor 300023 CoCode RVNL Acctg clrk Name BRIGHT POWER PROJECTS (INDIA) PVT L Street 3B, Corporate Avenue, Mahal Industr Post.Code 400093 City Mumbai State 13 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.10.2018	6086329	38		6086329	300023	0.00			59,602.30-	INR	
10.10.2018	6086329	25		6086329	300023	0.00			15,056,192.60	INR	
*					300023				14,996,590.30	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											
11.10.2018	6086625	25		6086625	300033	0.00			8,942,625.85	INR	
*					300033				8,942,625.85	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											
11.10.2018	6086655	25		6086655	300038	0.00			6,677,997.00	INR	
13.10.2018	6086954	25		6086954	300038	0.00			28,042,651.48	INR	
*					300038				34,720,648.48	INR	
Vendor 300056 CoCode RVNLA Acctg clrk Name MONTECARLO LIMITED Street chaitanyapuri Post.Code 524004 City nellore State 01 Country IN											
09.10.2018	6086138	25		6086138	300056	0.00			4,889,573.80	INR	
*					300056				4,889,573.80	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
09.10.2018	6086139	25		6086139	300057	0.00			935,256.54	INR	
*					300057				935,256.54	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											
10.10.2018	6086361	25		6086361	300066	0.00			145,051,148.48	INR	
10.10.2018	6086361	38		6086361	300066	0.00			1,502,211.09-	INR	
*					300066				143,548,937.39	INR	
Vendor 300070 CoCode RVNLA Acctg clrk Name SRI VENKATARAMANA NURSERY Street 8/75, Singirivarripalli, V0, Rly. K Post.Code 516001 City Kadappa State 01 Country IN											
10.10.2018	6086245	25		6086245	300070	0.00			300,022.00	INR	
*					300070				300,022.00	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											
10.10.2018	6086254	25		6086254	300089	0.00			39,285.00	INR	
10.10.2018	6086461	25		6086461	300089	0.00			38,304.00	INR	
*					300089				77,589.00	INR	
Vendor 300091 CoCode RVNLA Acctg clrk Name KALINDEE URCJV Street 2nd floor, Building No.9A, Cyber Ci Post.Code 122002 City Erode State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.10.2018	6086802	25		5012095	300091	0.00			6,178,276.59	INR	
12.10.2018	6086782	25		6086837	300091	0.00			1,500,000.00	INR	
12.10.2018	6086795	25		6086837	300091	0.00			3,000,000.00	INR	
12.10.2018	6086796	25		6086837	300091	0.00			936,345.00	INR	
12.10.2018	6086797	25		6086837	300091	0.00			300,000.00	INR	
12.10.2018	6086798	25		6086837	300091	0.00			400,000.00	INR	
12.10.2018	6086800	25		6086837	300091	0.00			676,044.00	INR	
12.10.2018	6086801	25		6086837	300091	0.00			724,369.00	INR	
12.10.2018	6086834	25		6086837	300091	0.00			5,619,346.00	INR	
12.10.2018	6086837	25		6086837	300091	0.00			558,930.59	INR	
*					300091				19,893,311.18	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		

10.10.2018	6086312	25		6086312	300111	0.00			63,423,608.29	INR	
*					300111				63,423,608.29	INR	

Vendor	300118	CoCode	RVNLAcctg clrk
Name	GMR-KALINDEE-TPL (JV)		
Street	A/H2-2 First Floor, Veerangna Nagar		
Post.Code	284128		
City	Jhansi		
State	24		
Country	IN		

11.10.2018	6086707	38		6086707	300118	0.00			13,245,000.00-	INR	
11.10.2018	6086707	25		6086707	300118	0.00			78,724,922.33	INR	
*					300118				65,479,922.33	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		

11.10.2018	6086713	25		6086721	300119	0.00			10,000,000.00	INR	
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Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086721	38		6086721	300119	0.00			1,231,031.00-	INR	
11.10.2018	6086721	25		6086721	300119	0.00			15,892,873.46	INR	
*					300119				24,661,842.46	INR	

Vendor	300138	CoCode		RVNLAcctg clrk							
		Name		ARSS INFRASTRUCTURE PROJECTS LTD							
		Street		SECTOR-A, ZONE-D							
		Post.Code		493449							
		City		MAHASUMUND							
		State		33							
		Country		IN							

10.10.2018	6086331	25		6086331	300138	0.00			2,061,093.00	INR	
10.10.2018	6086331	25		6086331	300138	0.00			341,256.00	INR	
*					300138				2,402,349.00	INR	

Vendor	300143	CoCode		RVNLAcctg clrk							
		Name		DEE VEE PROJECTS LIMITED							
		Street		B-7, JHAR-C, BASANT VIHAR							
		Post.Code		768201							
		City		JHARSUGUDA							
		State		18							
		Country		IN							

10.10.2018	6086420	25		6086420	300143	0.00			3,679,283.00	INR	
*					300143				3,679,283.00	INR	

Vendor	300153	CoCode		RVNLAcctg clrk							
		Name		PATEL ENGINEERING LTD.							
		Street		BASAT NAGAR, BHANUPRATAPPUR							
		Post.Code		494669							
		City		KANKER							
		State		33							
		Country		IN							

12.10.2018	6086918	38		6086918	300153	0.00			18,923,241.15-	INR	
12.10.2018	6086918	25		6086918	300153	0.00			36,856,997.93	INR	
12.10.2018	6086918	38		6086918	300153	0.00			748,141.00-	INR	
12.10.2018	6086918	25		6086918	300153	0.00			276,734.00	INR	
12.10.2018	6086918	38		6086918	300153	0.00			1,871,546.00-	INR	
*					300153				15,590,803.78	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							

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.10.2018	6086358	25		6086358	300158	0.00			12,393,521.27	INR	
*					300158				12,393,521.27	INR	
Vendor 300166 CoCode RVNL Acctg clrk Name KALINDEE COBRA (JV) Street Birla Mills Complex, GT Road Post.Code 110007 City Delhi State 30 Country IN											
11.10.2018	6086688	38		6086688	300166	0.00			493,288.00-	INR	
11.10.2018	6086688	25		6086688	300166	0.00			11,717,289.32	INR	
11.10.2018	6086688	38		6086688	300166	0.00			1,307,582.00-	INR	
*					300166				9,916,419.32	INR	
Vendor 300167 CoCode RVNL Acctg clrk Name KIRAN INFRA ENGINEERS LTD Street B-140,Road no.9D Post.Code 302013 City Jaipur State 20 Country IN											
13.10.2018	6086922	25		6086922	300167	0.00			5,284,658.61	INR	
13.10.2018	6086917	25		6086917	300167	0.00			1,321,165.15	INR	
*					300167				6,605,823.76	INR	
Vendor 300170 CoCode RVNL Acctg clrk Name MGCPL-SIL (JV) Street omplex Rajendra Enclave, Behind Sha Post.Code 800001 City PATNA State 04 Country IN											
12.10.2018	6086895	25		6086895	300170	0.00			74,037,008.04	INR	
*					300170				74,037,008.04	INR	
Vendor 300175 CoCode RVNL 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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.10.2018	6086835	25		6086835	300175	0.00			30,192,461.75	INR	
*					300175				30,192,461.75	INR	

Vendor	300181	CoCode		RVNLAcctg clrk							
		Name		BPR INFRASTRUCTURE LTD							
		Post.Code		000000							
		City		Hyderabad							
		State		36							
		Country		IN							

10.10.2018	6086467	36			300181	0.00			1.56-	INR	
10.10.2018	6086467	25		6086467	300181	0.00			1.28	INR	
10.10.2018	6086467	38		6086467	300181	0.00			118,277.00-	INR	
10.10.2018	6086467	25		6086467	300181	0.00			18,519,003.28	INR	
10.10.2018	6086467	38		6086467	300181	0.00			3,898,649.00-	INR	
10.10.2018	6086467	38		6086467	300181	0.00			3,385,558.00-	INR	
*					300181				11,116,519.00	INR	

Vendor	300185	CoCode		RVNLAcctg clrk							
		Name		GMR-KALINDEE-TPL (JV)							
		Street		RGI AIRPORT, SHAMSABAD							
		Post.Code		500409							
		City		Hyderabad							
		State		36							
		Country		IN							

11.10.2018	6086690	36			300185	0.00			0.61-	INR	
11.10.2018	6086690	38		6086690	300185	0.00			0.20-	INR	
11.10.2018	6086690	25		6086690	300185	0.00			1,255,576.81	INR	
*					300185				1,255,576.00	INR	

Vendor	300194	CoCode		RVNLAcctg clrk							
		Name		NCC-PREMCO							
		Post.Code		000000							
		City		Secunderabad							
		State		36							
		Country		IN							

11.10.2018	6086547	25			300194	0.00			0.35	INR	
11.10.2018	6086547	38		6086547	300194	0.00			0.63-	INR	
11.10.2018	6086547	25		6086547	300194	0.00			11,448,342.28	INR	
*					300194				11,448,342.00	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086724	25			300201	0.00			0.06	INR	
11.10.2018	6086724	25		6086724	300201	0.00			823,223.42	INR	
11.10.2018	6086724	38		6086724	300201	0.00			372,764.48-	INR	
11.10.2018	6086724	38		6086724	300201	0.00			41,965.00-	INR	
*					300201				408,494.00	INR	

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

10.10.2018	6086366	25		6086366	300203	0.00			45,704.00	INR	
*					300203				45,704.00	INR	

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

09.10.2018	6086140	25		6086140	300227	0.00			10,718,269.75	INR	
*					300227				10,718,269.75	INR	

Vendor	300228	CoCode		RVNLAcctg clrk	
		Name	AFCON INFRASTRUCT-URE LTD.		
		Street	Afcons House, 16, Shah Industrial E		
		Post.Code	400053		
		City	MUMBAI		
		State	13		
		Country	IN		

11.10.2018	6086705	25		6086705	300228	0.00			5,201,374.32	INR	
*					300228				5,201,374.32	INR	

Vendor	300230	CoCode		RVNLAcctg clrk	
		Name	M/s GAMMON ENGINEERS & CONTRACTORS		
		Name 2	PRIVATE LTD.		
		Street	Gammon House, Veer Savarkar Marg, P		
		Post.Code	400025		
		City	Mumbai		
		State	13		
		Country	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086532	38		6086532	300230	0.00			958,881.00-	INR	
11.10.2018	6086532	25		6086532	300230	0.00			24,933,114.92	INR	
11.10.2018	6086532	38		6086532	300230	0.00			5,219,643.00-	INR	
*					300230				18,754,590.92	INR	

Vendor	300231	CoCode	RVNLAcctg clrk
Name	M/s GAMMON ENGINEERS & CONTRACTORS		
Name 2	PRIVATE LTD.		
Street	Gammon House, Veer Savarkar Marg, P		
Post.Code	400025		
City	Mumbai		
State	13		
Country	IN		

10.10.2018	6086491	25		6086491	300231	0.00			3,069,850.00	INR	
*					300231				3,069,850.00	INR	

Vendor	300232	CoCode	RVNLAcctg clrk
Name	IL&FS ENGINEERING AND CONSTRUCTION		
Name 2	COMPANY LTD.		
Street	D.No.8-2-120/113/3/4F Sanali Info P		
Post.Code	500033		
City	Hyderabad		
State	01		
Country	IN		

11.10.2018	6086683	38		6086683	300232	0.00			496,894.00-	INR	
11.10.2018	6086683	25		6086683	300232	0.00			5,621,588.73	INR	
11.10.2018	6086683	38		6086683	300232	0.00			3,973,698.25-	INR	
*					300232				1,150,996.48	INR	

Vendor	300234	CoCode	RVNLAcctg clrk
Name	LARSEN & TOUBRO LIMITED		
Street	TCTC Building, Mount Poonamallee Ro		
Post.Code	600089		
City	Chennai		
State	22		
Country	IN		

09.10.2018	6086199	25		6086199	300234	0.00			6,794,882.28	INR	
*					300234				6,794,882.28	INR	

Vendor	300236	CoCode	RVNLAcctg clrk
Name	SIMPLEX INFRASTRUCTURES LTD		
Street	Simplex House 27, Shakespeare Sara		
Post.Code	700017		
City	Kolkata		
State	25		
Country	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.10.2018	6086147	25		6086147	300236	0.00			802,105.77	INR	
*					300236				802,105.77	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											
10.10.2018	6086486	25		6086486	300237	0.00			793,884.00	INR	
*					300237				793,884.00	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											
11.10.2018	6086513	25		6086513	300238	0.00			5,161,883.61	INR	
*					300238				5,161,883.61	INR	
Vendor 300240 CoCode RVNLA Acctg clrk Name DAMODAR CONSTRUCTION CO Street At/P.O.:Bisra, Dist: Sundergarh Post.Code 770001 City Bisra State 18 Country IN											
11.10.2018	6086663	25		6086663	300240	0.00			4,909,216.95	INR	
*					300240				4,909,216.95	INR	
Vendor 300261 CoCode RVNLA Acctg clrk Name GPT INFRA PROJECTS LIMITED Street J-25, Sector -III, Salt Lake City Post.Code 700098 City Kolkata State 25 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.10.2018	6086792	25		6086792	300261	0.00			23,910,273.92	INR	
*					300261				23,910,273.92	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											
09.10.2018	6086065	25		6086065	300270	0.00			9,864,529.03	INR	
*					300270				9,864,529.03	INR	
Vendor 300300 CoCode RVNLA Acctg clrk Name PATI POWER CONSTRUCTION Street At-Gandhan, Po-Madhuban Hat, Dist-J Post.Code 755009 City Jajpur State 18 Country IN											
13.10.2018	6086916	25		6086916	300300	0.00			14,346.00	INR	
*					300300				14,346.00	INR	
Vendor 300303 CoCode RVNLA Acctg clrk Name RAHEE AGRAWAL JV Street 201/1/F, Arunadaya Nagar, 40, Aruna Post.Code 753012 City Cuttack State 18 Country IN											
12.10.2018	6086793	25		6086793	300303	0.00			7,776,051.68	INR	
*					300303				7,776,051.68	INR	
Vendor 300309 CoCode RVNLA Acctg clrk Name SARALA ENGINEERING WORKS Street FR-96/2, PHASE -II Sailashree Vihar Post.Code 751021 City Bhubaneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086717	25		6086717	300309	0.00			3,084,941.00	INR	
*					300309				3,084,941.00	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											
09.10.2018	6086054	25		6086054	300312	0.00			4,366,369.00	INR	
12.10.2018	6086783	25		6086783	300312	0.00			44,916,985.66	INR	
*					300312				49,283,354.66	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											
09.10.2018	6086066	25		6086066	300321	0.00			5,048,541.61	INR	
*					300321				5,048,541.61	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											
09.10.2018	6086056	25		6086056	300322	0.00			47,354,301.24	INR	
*					300322				47,354,301.24	INR	
Vendor 300345 CoCode RVNLA Acctg clrk											
Name ATEPL-RAHEE JV											
Street Near ramkuti mandir jagatpur											
Post.Code 754021											
City cuttack											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.10.2018	6086766	25		6086766	300345	0.00			2,332,631.00	INR	
*					300345				2,332,631.00	INR	
Vendor 300348 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street HALADIA GADA, NEAR KENDRAPADA Post.Code 754142 City kendrapada State 18 Country IN											
09.10.2018	6086064	25		6086064	300348	0.00			2,162,624.00	INR	
09.10.2018	6086064	25		6086064	300348	0.00			7,355,223.00	INR	
*					300348				9,517,847.00	INR	
Vendor 300368 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											
13.10.2018	6086952	25		6086952	300368	0.00			37,625,365.34	INR	
*					300368				37,625,365.34	INR	
Vendor 300391 CoCode RVNLA Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Name 2 TECHNOCRATE PVT LTD Street MAHAVEER PURA GUNA Post.Code 473001 City Guna State 12 Country IN											
13.10.2018	6087003	25		6087003	300391	0.00			1,360,522.00	INR	
13.10.2018	6087004	25		6087004	300391	0.00			2,167,020.00	INR	
*					300391				3,527,542.00	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.10.2018	6086346	25		6086346	300468	0.00			20,261,848.67	INR	
*					300468				20,261,848.67	INR	
Vendor 300471 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street Plot No.62,Sector-5,Niladri Vihar Post.Code 751021 City Chandrasekharapur, Bhunaneswar State 18 Country IN											
09.10.2018	6086226	25		6086226	300471	0.00			10,827,848.71	INR	
09.10.2018	6086226	38		6086226	300471	0.00			778,811.00-	INR	
*					300471				10,049,037.71	INR	
Vendor 300475 CoCode RVNLA Acctg clrk Name R.J.D.CONSTRUCTION Street SIGIRIVARIPALLY VILLAGE Post.Code 516101 City RLY KODUR State 01 Country IN											
10.10.2018	6086248	25		6086248	300475	0.00			631,438.00	INR	
*					300475				631,438.00	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											
12.10.2018	6086873	38		6086873	300481	0.00			475,261.00-	INR	
12.10.2018	6086873	25		6086873	300481	0.00			48,118,733.36	INR	
12.10.2018	6086873	38		6086873	300481	0.00			4,497,078.00-	INR	
*					300481				43,146,394.36	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	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.10.2018	6086400	38		6086400	300582	0.00			204,107.00-	INR	
10.10.2018	6086400	25		6086400	300582	0.00			4,287,395.98	INR	
10.10.2018	6086400	38		6086400	300582	0.00			395,135.00-	INR	
10.10.2018	6086400	38		6086400	300582	0.00			274,617.00-	INR	
*					300582				3,413,536.98	INR	

Vendor	300587	CoCode		RVNLAcctg clrk							
		Name	PRADEEP KUMAR ROUT								
		Street	AT/PO-BANARA, BANKI								
		Post.Code	754006								
		City	CUTTACK								
		State	18								
		Country	IN								

12.10.2018	6086892	25		6086892	300587	0.00			1,441,766.00	INR	
*					300587				1,441,766.00	INR	

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

09.10.2018	6086097	38		6086097	300602	0.00			115,410.00-	INR	
09.10.2018	6086097	25		6086097	300602	0.00			10,690,976.51	INR	
09.10.2018	6086097	38		6086097	300602	0.00			56,698.00-	INR	
09.10.2018	6086097	38		6086097	300602	0.00			2,175,670.00-	INR	
*					300602				8,343,198.51	INR	

Vendor	300609	CoCode		RVNLAcctg clrk							
		Name	Kamalakanta Engineering and Constru								
		Name 2	Company Private Limited.								
		Street	15-Govinda Vihar, Plot No-1149, Bom								
		Post.Code	751010								
		City	Bhubaneswar								
		State	18								
		Country	IN								

13.10.2018	6086956	25		6086956	300609	0.00			5,717,107.64	INR	
*					300609				5,717,107.64	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086550	25		6086550	300621	0.00			856,440.18	INR	
11.10.2018	6086550	25		6086550	300621	0.00			854,937.07	INR	
11.10.2018	6086550	25		6086550	300621	0.00			325,233.11	INR	
12.10.2018	6086828	25		6086828	300621	0.00			848,857.78	INR	
12.10.2018	6086828	25		8007245	300621	0.00			32,797,396.72	INR	
12.10.2018	6086828	38		6086828	300621	0.00			6,050,300.41	INR	
12.10.2018	6086828	25		6086828	300621	0.00			11,349,193.08	INR	
12.10.2018	6086828	38		6086828	300621	0.00			634,439.00	INR	
12.10.2018	6086828	38		6086828	300621	0.00			1,599,216.76	INR	
12.10.2018	6086828	38		6086828	300621	0.00			3,768,938.01	INR	
12.10.2018	6086828	38		6086828	300621	0.00			119,612.81	INR	
*					300621				34,859,550.95	INR	

Vendor	300960	CoCode		RVNLAcctg clrk							
		Name	KEC - ABEPL (JV)								
		Street	8TH FLOOR, BUILDING NO. 9A, DLF CIT								
		Post.Code	122002								
		City	GURGAON								
		State	07								
		Country	IN								

08.10.2018	6085934	25		6085934	300960	0.00			56,269,644.28	INR	
*					300960				56,269,644.28	INR	

Vendor	300973	CoCode		RVNLAcctg clrk							
		Name	BOTHRA & ASSOCIATES								
		Street	57,BIPLABI ANUKUL CHANDRA STREET								
		Post.Code	700072								
		City	KOLKATA								
		State	25								
		Country	IN								

12.10.2018	6086869	25		6086869	300973	0.00			1,699,895.39	INR	
*					300973				1,699,895.39	INR	

Vendor	300986	CoCode		RVNLAcctg clrk							
		Name	NATIONAL CONSTRUCTION & CO								
		Street	SONARPUR,KAMRABAD								
		Post.Code	700150								
		City	KOLKATA								
		State	25								
		Country	IN								

11.10.2018	6086718	25		6086718	300986	0.00			1,537,454.62	INR	
*					300986				1,537,454.62	INR	

Vendor	301030	CoCode		RVNLAcctg clrk							
		Name	A.SUBBAIAH								
		Street	6/50 A1, SRINIVAS NAGAR,lakshmi pur								
		Post.Code	628502								
		City	kovilpatti								
		State	22								
		Country	IN								

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.10.2018	6086459	25		6086459	301030	0.00			5,196.00	INR	
*					301030				5,196.00	INR	
Vendor 301037 CoCode RVNLA Acctg clrk											
Name URC Construction (P) Ltd											
Post.Code 638001											
City Erode											
State 22											
Country IN											
09.10.2018	6086157	25		6086157	301037	0.00			4,068,521.40	INR	
*					301037				4,068,521.40	INR	
Vendor 301084 CoCode RVNLA Acctg clrk											
Name M/S BRIGHT KALINDEE (JV)											
Street 3B, 32 Corporate Avenue, Mahal Indu											
Post.Code 400093											
City Andheri(E), Mumbai											
State 13											
Country IN											
11.10.2018	6086548	38		6086548	301084	0.00			149,946.00-	INR	
11.10.2018	6086548	25		6086548	301084	0.00			16,055,985.72	INR	
11.10.2018	6086548	38		6086548	301084	0.00			567,211.00-	INR	
13.10.2018	6086962	38		6086962	301084	0.00			21,678.00-	INR	
13.10.2018	6086962	25		6086962	301084	0.00			12,458,457.50	INR	
13.10.2018	6086962	38		6086962	301084	0.00			439,810.00-	INR	
*					301084				27,335,798.22	INR	
Vendor 301105 CoCode RVNLA Acctg clrk											
Name ICS INFRACON PVT LIMITED											
Street Room No.06, Mining Road											
Post.Code 758001											
City Keonjhar											
State 18											
Country IN											
12.10.2018	6086769	25		6086769	301105	0.00			2,233,391.00	INR	
*					301105				2,233,391.00	INR	
Vendor 301110 CoCode RVNLA Acctg clrk											
Name M/s Bhagwati Construction Co.											
Post.Code 000000											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086666	38		6086666	301110	0.00			81,917.00-	INR	
11.10.2018	6086666	25		6086666	301110	0.00			782,605.00	INR	
*					301110				700,688.00	INR	

Vendor	301129	CoCode		RVNLAcctg clrk							
		Name		Amberg Engineering AG							
		Street		Unit 204, 2nd Floor,							
		Post.Code		122002							
		City		Gurgaon							
		State		07							
		Country		IN							

11.10.2018	6086526	25		6086526	301129	0.00			2,185,259.10	INR	
*					301129				2,185,259.10	INR	

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

13.10.2018	6086915	25		6086915	301130	0.00			29,796,089.41	INR	
*					301130				29,796,089.41	INR	

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

09.10.2018	6086142	25		6086142	301135	0.00			24,222,646.07	INR	
*					301135				24,222,646.07	INR	

Vendor	301162	CoCode		RVNLAcctg clrk							
		Name		RAJI CONSTRUCTION							
		Street		MINIKKIYUR, KOVILPATTI							
		Post.Code		621305							
		City		MANAPPARAI							
		State		22							
		Country		IN							

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.10.2018	6086229	25		6086229	301162	0.00			615,222.30	INR	
*					301162				615,222.30	INR	
Vendor 301163 CoCode RVNLA Acctg clrk Name PMS CONSTRUCTION Street MINIKKIYUR, KOVILPPATTI Post.Code 621305 City MARUGAPURI-TRICHY State 22 Country IN											
10.10.2018	6086230	25		6086230	301163	0.00			2,759,984.92	INR	
*					301163				2,759,984.92	INR	
Vendor 301193 CoCode RVNLA Acctg clrk Name Cimechel Electric Co. Street ROAD NO.2, East Singhbhum, Post.Code 831002 City Jamshedpur State 34 Country IN											
12.10.2018	6086911	25		6086911	301193	0.00			98,054,434.12	INR	
*					301193				98,054,434.12	INR	
Vendor 301250 CoCode RVNLA Acctg clrk Name STCPL & TSR (JV) Street SWARNAA CITY CENTRE MFC BLDG Post.Code 580020 City NEAR RLY STN HUBLI State 10 Country IN											
12.10.2018	6086861	25		6086861	301250	0.00			24,244,004.60	INR	
*					301250				24,244,004.60	INR	
Vendor 301304 CoCode RVNLA Acctg clrk Name ARSS Infrasture Projects Ltd Street Baghabara, Mahasumund C.G. Post.Code 493449 City Mahasumund State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086679	25		6086679	301304	0.00			11,174,876.65	INR	
*					301304				11,174,876.65	INR	
Vendor 301326 CoCode RVNLA Acctg clrk Name ASHISH RAIL CONSTRUCTION Street AGRA 128, NEW VIJAY NAGAR COLONY Post.Code 282004 City Agra State 24 Country IN											
09.10.2018	6086058	25		6086058	301326	0.00			39,825.00	INR	
*					301326				39,825.00	INR	
Vendor 301342 CoCode RVNLA Acctg clrk Name J.K.PROJECT SERVICES Street D-1/18,Dakshinee Housing Estate Post.Code 700018 City KOLKATA State 25 Country IN											
11.10.2018	6086693	25		6086693	301342	0.00			503,712.00	INR	
*					301342				503,712.00	INR	
Vendor 301379 CoCode RVNLA Acctg clrk Name ADVANCE FIRETECH SYSTEMS Street 2, Prem Kutir, Plot No. 25/1 Post.Code 110085 City Delhi State 30 Country IN											
12.10.2018	6086813	25		6086813	301379	0.00			605,739.44	INR	
*					301379				605,739.44	INR	
Vendor 301408 CoCode RVNLA Acctg clrk Name SHREE VINAYAK ASSOCIATE Post.Code 000000 State 24 Country IN											
11.10.2018	6086660	25		6086660	301408	0.00			342,469.00	INR	
*					301408				342,469.00	INR	
Vendor 301590 CoCode RVNLA Acctg clrk Name CHENNAI TOOLS AGENCIES (P) LTD Street 110 BROADWAY Post.Code 600108 City CHENNAI State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.10.2018	6086259	25		6086259	301590	0.00			191,731.00	INR	
*					301590				191,731.00	INR	
Vendor 301611 CoCode RVNLA Acctg clrk Name M LOKANATH Street MIG-34 MARUTI VILLA Post.Code 751024 City BHUBANESWAR State 18 Country IN											
12.10.2018	6086893	25		6086893	301611	0.00			622,147.00	INR	
*					301611				622,147.00	INR	
** G/L Account 2301010001									1,373,288,564.33	INR	
Vendor 300342 CoCode RVNLA Acctg clrk Name PEMS ENGINEERING CONSULTANTS PVT LT Post.Code 000000 State 10 Country IN											
12.10.2018	6086839	25		6086839	300342	0.00			3,326.00	INR	
*					300342				3,326.00	INR	
** G/L Account 2304010007									3,326.00	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											
10.10.2018	6086346	39			300468	0.00		3	228,058.00-	INR	
*					300468				228,058.00-	INR	
** G/L Account 2304020007									228,058.00-	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
10.10.2018	6086312	39			300111	0.00		2	3,491,258.00-	INR	
*					300111				3,491,258.00-	INR	
Vendor 300230 CoCode RVNLA Acctg clrk Name M/s GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											
11.10.2018	6086532	39			300230	0.00		2	1,565,893.00-	INR	
*					300230				1,565,893.00-	INR	
Vendor 300231 CoCode RVNLA Acctg clrk Name M/s GAMMON ENGINEERS & CONTRACTORS Name 2 PRIVATE LTD. Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											
10.10.2018	6086491	39			300231	0.00		2	192,798.00-	INR	
*					300231				192,798.00-	INR	
Vendor 300232 CoCode RVNLA Acctg clrk Name IL&FS ENGINEERING AND CONSTRUCTION Name 2 COMPANY LTD. Street D.No.8-2-120/113/3/4F Sanali Info P Post.Code 500033 City Hyderabad State 01 Country IN											
11.10.2018	6086683	39			300232	0.00		2	348,009.00-	INR	
*					300232				348,009.00-	INR	
Vendor 300309 CoCode RVNLA Acctg clrk Name SARALA ENGINEERING WORKS Street FR-96/2, PHASE -II Sailashree Vihar Post.Code 751021 City Bhubaneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086717	39			300309	0.00		2	161,455.00-	INR	
*					300309				161,455.00-	INR	
Vendor 301084 CoCode RVNLA Acctg clrk Name M/S BRIGHT KALINDEE (JV) Street 3B, 32 Corporate Avenue, Mahal Indu Post.Code 400093 City Andheri(E), Mumbai State 13 Country IN											
11.10.2018	6086548	39			301084	0.00		2	300,112.00-	INR	
13.10.2018	6086962	39			301084	0.00		2	232,704.00-	INR	
*					301084				532,816.00-	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											
09.10.2018	6086142	39			301135	0.00		2	645,540.00-	INR	
*					301135				645,540.00-	INR	
Vendor 301193 CoCode RVNLA Acctg clrk Name Cimechel Electric Co. Street ROAD NO.2, East Singhbhum, Post.Code 831002 City Jamshedpur State 34 Country IN											
12.10.2018	6086911	39			301193	0.00		2	1,832,793.00-	INR	
*					301193				1,832,793.00-	INR	
Vendor 301304 CoCode RVNLA Acctg clrk Name ARSS Infrasture Projects Ltd Street Baghabara, Mahasumund C.G. Post.Code 493449 City Mahasumund State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086679	39			301304	0.00		2	615,131.00-	INR	
*					301304				615,131.00-	INR	
** G/L Account 2304020009									9,385,693.00-	INR	
Vendor 300227 CoCode RVNLAcctg clrk											
Name AFCON INFRASTRUCT-URE LTD.											
Street Afcons House, 16, Shah Industrial E											
Post.Code 400053											
City MUMBAI											
State 13											
Country IN											
09.10.2018	6086140	39			300227	0.00		4	537,810.00-	INR	
*					300227				537,810.00-	INR	
Vendor 300230 CoCode RVNLAcctg clrk											
Name M/s GAMMON ENGINEERS & CONTRACTORS											
Name 2 PRIVATE LTD.											
Street Gammon House, Veer Savarkar Marg, P											
Post.Code 400025											
City Mumbai											
State 13											
Country IN											
11.10.2018	6086532	39			300230	0.00		4	1,452,690.00-	INR	
11.10.2018	6086532	39			300230	0.00		4	60,000.00-	INR	
*					300230				1,512,690.00-	INR	
Vendor 300232 CoCode RVNLAcctg clrk											
Name IL&FS ENGINEERING AND CONSTRUCTION											
Name 2 COMPANY LTD.											
Street D.No.8-2-120/113/3/4F Sanali Info P											
Post.Code 500033											
City Hyderabad											
State 01											
Country IN											
11.10.2018	6086683	39			300232	0.00		4	70,000.00-	INR	
*					300232				70,000.00-	INR	
Vendor 300270 CoCode RVNLAcctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Plot No-38, Sector-A, Zone-D, Manch											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
09.10.2018	6086065	39			300270	0.00		4	430,000.00-	INR	
*					300270				430,000.00-	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											
10.10.2018	6086346	39			300468	0.00		4	20,000.00-	INR	
*					300468				20,000.00-	INR	
Vendor 301130 CoCode RVNLA Acctg clrk Name ROYAL INFRACONSTRU LIMITED Street ROAD, NEAR RAILWAY STATION. HARISH Post.Code 700091 City LATHORE State 18 Country IN											
13.10.2018	6086915	39			301130	0.00		4	179,369.32-	INR	
13.10.2018	6086915	39			301130	0.00		4	250,000.00-	INR	
13.10.2018	6086915	39			301130	0.00		4	270,000.00-	INR	
13.10.2018	6086915	39			301130	0.00		4	235,000.00-	INR	
*					301130				934,369.32-	INR	
Vendor 301304 CoCode RVNLA Acctg clrk Name ARSS Infrasture Projects Ltd Street Baghabara, Mahasumund C.G. Post.Code 493449 City Mahasumund State 33 Country IN											
11.10.2018	6086679	39			301304	0.00		4	1,602,935.00-	INR	
*					301304				1,602,935.00-	INR	
** G/L Account 2304020017									5,107,804.32-	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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.10.2018	6086688	29			300166	0.00		6	206,368.00	INR	
*					300166				206,368.00	INR	
Vendor 300201 CoCode RVNLA Acctg clrk											
Name SCL-CRC21B (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
11.10.2018	6086724	39			300201	0.00		6	103,298.00-	INR	
*					300201				103,298.00-	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											
12.10.2018	6086783	39			300312	0.00		6	2,190,108.00-	INR	
*					300312				2,190,108.00-	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											
09.10.2018	6086056	39			300322	0.00		6	1,515,742.00-	INR	
09.10.2018	6086056	39			300322	0.00		6	130,636.00-	INR	
*					300322				1,646,378.00-	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
10.10.2018	6086346	39			300468	0.00		6	20,309.00-	INR	
*					300468				20,309.00-	INR	
Vendor 301105 CoCode RVNL Acctg clrk											
					Name	ICS INFRACON PVT LIMITED					
					Street	Room No.06, Mining Road					
					Post.Code	758001					
					City	Keonjhar					
					State	18					
					Country	IN					
12.10.2018	6086769	39			301105	0.00		6	22,698.00-	INR	
*					301105				22,698.00-	INR	
** G/L Account 2304020019									3,776,423.00-	INR	
*** Company Code RVNL									1,369,853,485.00	INR	
****									1,369,853,485.00	INR	