

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
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											
13.09.2018	6081957	29			300232	0.00		V	10,032,291.10	INR	
*					300232				10,032,291.10	INR	
** G/L Account 1206010008									10,032,291.10	INR	
Vendor 301518 CoCode RVNLA Acctg clrk											
Name URC-TAIKISHA JV											
Street PUTTUR 12-64-2,UPSTAIRS SWAMY ST											
Post.Code 517583											
City CHITTOOR											
State 01											
Country IN											
12.09.2018	6081808	39			301518	0.00		M	380,814.00-	INR	
*					301518				380,814.00-	INR	
** G/L Account 1206010009									380,814.00-	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											
10.09.2018	6081215	25		6081215	300002	0.00			50,322,273.30	INR	
10.09.2018	6081215	38		6081215	300002	0.00			18,000.00-	INR	
*					300002				50,304,273.30	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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.09.2018	6082022	25		6082022	300019	0.00			14,320,078.08	INR	
*					300019				14,320,078.08	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											
13.09.2018	6081965	25		6081965	300033	0.00			3,011,181.16	INR	
*					300033				3,011,181.16	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											
12.09.2018	6081664	38		6081664	300038	0.00			39,877,974.03-	INR	
12.09.2018	6081664	25		6081664	300038	0.00			71,040,597.65	INR	
*					300038				31,162,623.62	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											
12.09.2018	6081772	25		6081772	300066	0.00			142,669,258.79	INR	
*					300066				142,669,258.79	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.09.2018	6082177	25		6082177	300070	0.00			630,316.00	INR	
*					300070				630,316.00	INR	
Vendor 300084 CoCode RVNL 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											
10.09.2018	6081232	25		6081240	300084	0.00			902,414.00	INR	
10.09.2018	6081233	25		6081240	300084	0.00			900,000.00	INR	
10.09.2018	6081235	25		6081240	300084	0.00			500,000.00	INR	
10.09.2018	6081236	25		6081240	300084	0.00			400,000.00	INR	
10.09.2018	6081237	25		6081240	300084	0.00			216,286.00	INR	
10.09.2018	6081239	25		6081240	300084	0.00			207,179.00	INR	
10.09.2018	6081240	25		6081240	300084	0.00			2,101,523.52	INR	
*					300084				5,227,402.52	INR	
Vendor 300136 CoCode RVNL Acctg clrk											
Name ALCON BUILDERS AND ENGINEERS PVT LT											
Street 125/2, Dumar Talab, Mohaba Bazar, T											
Post.Code 492099											
City Raipur											
State 33											
Country IN											
15.09.2018	6082229	25		6082229	300136	0.00			46,133.00	INR	
15.09.2018	6082229	25		6082229	300136	0.00			18,553,547.36	INR	
15.09.2018	6082229	38		6082229	300136	0.00			2,306,646.00	INR	
*					300136				16,293,034.36	INR	
Vendor 300138 CoCode RVNL Acctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street SECTOR-A, ZONE-D											
Post.Code 493449											
City MAHASUMUND											
State 33											
Country IN											
10.09.2018	6081392	25		6081392	300138	0.00			2,870,522.00	INR	
13.09.2018	6081861	25		6081861	300138	0.00			9,492,353.00	INR	
*					300138				12,362,875.00	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	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.09.2018	6082237	25		6082237	300162	0.00			10,224,251.00	INR	
15.09.2018	6082237	25		6082237	300162	0.00			11,665,860.30	INR	
*					300162				21,890,111.30	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											
14.09.2018	6082075	36		6082075	300186	0.00			0.19-	INR	
14.09.2018	6082075	25		6082075	300186	0.00			3,778,990.19	INR	
*					300186				3,778,990.00	INR	
Vendor 300197 CoCode RVNLA Acctg clrk Name PRASAD UBC AND SIL(JV) Post.Code 000000 City Secunderabad State 36 Country IN											
10.09.2018	6081256	25		6081256	300197	0.00			375,000.00	INR	
*					300197				375,000.00	INR	
Vendor 300201 CoCode RVNLA Acctg clrk Name SCL-CRC21B (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
10.09.2018	6081257	25		6081257	300201	0.00			125,000.00	INR	
14.09.2018	6082125	25		6082125	300201	0.00			0.48	INR	
14.09.2018	6082125	38		6082125	300201	0.00			593,412.00-	INR	
14.09.2018	6082125	25		6082125	300201	0.00			16,496,355.35	INR	
14.09.2018	6082125	38		6082125	300201	0.00			106,947.83-	INR	
14.09.2018	6082125	38		6082125	300201	0.00			820,054.00-	INR	
*					300201				15,100,942.00	INR	
Vendor 300202 CoCode RVNLA Acctg 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
10.09.2018	6081258	25		6081258	300202	0.00			125,000.00	INR	
*					300202				125,000.00	INR	
Vendor 300210 CoCode RVNL Acctg clrk Name TTipl-KEE-TRAXUN (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
12.09.2018	6081787	25		6081787	300210	0.00			6,530,648.51	INR	
12.09.2018	6081787	38		6081787	300210	0.00			0.51-	INR	
12.09.2018	6081787	38		6081787	300210	0.00			280,164.00-	INR	
*					300210				6,250,484.00	INR	
Vendor 300232 CoCode RVNL 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											
14.09.2018	6082162	25		6082162	300232	0.00			22,979,810.29	INR	
14.09.2018	6082162	38		6082162	300232	0.00			698,848.00-	INR	
14.09.2018	6082162	38		6082162	300232	0.00			17,048,529.27-	INR	
*					300232				5,232,433.02	INR	
Vendor 300233 CoCode RVNL Acctg clrk Name ITD CEMENTATION INDIA LIMITED Street Godrej Waterside, Tower No.1, Offic Post.Code 700091 City Kolkata State 25 Country IN											
13.09.2018	6081979	25		6081979	300233	0.00			41,551,327.00	INR	
*					300233				41,551,327.00	INR	
Vendor 300234 CoCode RVNL Acctg clrk Name LARSEN & TOUBRO LIMITED Street TCTC Building, Mount Poonamallee Ro 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
10.09.2018	6081372	25		6081372	300234	0.00			1,728,634.00	INR	
12.09.2018	6081668	25		6081668	300234	0.00			9,843,852.16	INR	
*					300234				11,572,486.16	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											
13.09.2018	6081858	25		6081858	300237	0.00			683,694.00	INR	
*					300237				683,694.00	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											
14.09.2018	6082132	25		6082132	300238	0.00			5,045,023.50	INR	
*					300238				5,045,023.50	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											
13.09.2018	6081859	25		6081859	300246	0.00			9,017,657.76	INR	
*					300246				9,017,657.76	INR	
Vendor 300285 CoCode RVNLA Acctg clrk Name HCIL-ADHIKARYA-ARSS JV Street 114 - A, Kamalanagar Post.Code 110007 City Delhi State 30 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.09.2018	6082164	25		6082164	300285	0.00			30,112,337.00	INR	
*					300285				30,112,337.00	INR	
Vendor 300291 CoCode RVNLA Acctg clrk											
Name JMC-VIJAY WARGI -BRIGHT POWER JV											
Street Jharsuguda											
Post.Code 768201											
City Jharsuguda											
State 18											
Country IN											
15.09.2018	6082226	25		6082226	300291	0.00			4,969,563.75	INR	
15.09.2018	6082226	25		6082226	300291	0.00			3,279,680.00	INR	
*					300291				8,249,243.75	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											
10.09.2018	6081221	25		6081221	300303	0.00			834,463.00	INR	
*					300303				834,463.00	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											
14.09.2018	6082146	25		6082146	300322	0.00			12,711,811.50	INR	
*					300322				12,711,811.50	INR	
Vendor 300339 CoCode RVNLA Acctg clrk											
Name KVC INFRASTRUCTURES											
Street Plot No.176, Sector-4											
Post.Code 530017											
City Gadag Karnataka											
State 10											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.09.2018	6082239	25		6082239	300339	0.00			7,212,570.97	INR	
*					300339				7,212,570.97	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											
12.09.2018	6081670	25		6081670	300345	0.00			12,619,764.88	INR	
*					300345				12,619,764.88	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											
10.09.2018	6081296	38		6081296	300346	0.00			967,526.00-	INR	
10.09.2018	6081296	25		6081296	300346	0.00			21,547,947.00	INR	
10.09.2018	6081341	25		6081341	300346	0.00			5,322,004.00	INR	
*					300346				25,902,425.00	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											
10.09.2018	6081231	25		5009514	300348	0.00			14,575,321.21	INR	
10.09.2018	6081231	38		5009514	300348	0.00			760,914.00-	INR	
15.09.2018	6082211	25		6082211	300348	0.00			14,575,321.21	INR	
15.09.2018	6082211	38		6082211	300348	0.00			14,575,321.21-	INR	
*					300348				13,814,407.21	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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
13.09.2018	6081963	25		6081963	300368	0.00			10,423,153.00	INR	
*					300368				10,423,153.00	INR	
Vendor 300372 CoCode RVNLA Acctg clrk Name UJR CONSTRUCTIONS Street 6/58-1 DR.GIRIJA STREET,KODUR,KADPA Post.Code 516101 City KADAPA State 01 Country IN											
15.09.2018	6082178	25		6082178	300372	0.00			643,442.00	INR	
*					300372				643,442.00	INR	
Vendor 300429 CoCode RVNLA Acctg clrk Name BRIGHT-KALINDEE (JV) City MUMBAI State 13 Country IN											
12.09.2018	6081771	36			300429	0.00			0.46-	INR	
12.09.2018	6081771	38		6081771	300429	0.00			17,558.00-	INR	
12.09.2018	6081771	25		6081771	300429	0.00			3,469,195.70	INR	
12.09.2018	6081771	25		6081771	300429	0.00			0.76	INR	
12.09.2018	6081771	38		6081771	300429	0.00			214,570.00-	INR	
*					300429				3,237,068.00	INR	
Vendor 300485 CoCode RVNLA Acctg clrk Name Swarna Techno Constructions Pvt.Ltd Street G-6, Satelite Complex,Kopikar Road Post.Code 580020 City Dharwad State 10 Country IN											
11.09.2018	6081615	25		6081615	300485	0.00			19,275,882.98	INR	
*					300485				19,275,882.98	INR	
Vendor 300499 CoCode RVNLA Acctg clrk Name KEC International Post.Code 122002 City Haryana Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.09.2018	6082076	25		6082076	300499	0.00			47,654,510.40	INR	
*					300499				47,654,510.40	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											
10.09.2018	6081202	25		6081202	300602	0.00			1,945,067.00	INR	
12.09.2018	6081677	38		6081677	300602	0.00			225,569.00-	INR	
12.09.2018	6081677	25		6081677	300602	0.00			6,352,327.35	INR	
12.09.2018	6081677	38		6081677	300602	0.00			1,279,323.00-	INR	
*					300602				6,792,502.35	INR	
Vendor 300613 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMATION PVT LTD Street Flat 004, Ground Floor Link Road Post.Code 560021 City Seshadripuram , Bangalore State 10 Country IN											
15.09.2018	6082201	25			300613	0.00			695,246.00	INR	
15.09.2018	6082214	25		6082214	300613	0.00			23,152,324.03	INR	
*					300613				23,847,570.03	INR	
Vendor 300621 CoCode RVNLA Acctg clrk Name GPT INFRAPROJECTS LTD Post.Code 700098 City KOLKATTA State 25 Country IN											
13.09.2018	6081937	25		6081937	300621	0.00			8,145,374.67	INR	
13.09.2018	6081937	25		6081937	300621	0.00			26,484,005.30	INR	
13.09.2018	6081937	25		6081937	300621	0.00			3,329,505.51	INR	
13.09.2018	6081937	38		6081937	300621	0.00			822,757.00-	INR	
13.09.2018	6081937	25		6081937	300621	0.00			105,310.00	INR	
13.09.2018	6081937	38		6081937	300621	0.00			1,129,890.42-	INR	
13.09.2018	6081937	38		6081937	300621	0.00			3,673,744.65-	INR	
13.09.2018	6081937	38		6081937	300621	0.00			461,854.24-	INR	
*					300621				31,975,949.17	INR	
Vendor 300635 CoCode RVNLA Acctg clrk Name SRI MURUGAN COMPANY Street 7 4 TH STREET, KRISHNA NAGAR EXTE Post.Code 600117 City KEELKATTALAI, CHENNAI State 22 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.09.2018	6082180	25		6082180	300635	0.00			530,950.00	INR	
*					300635				530,950.00	INR	
Vendor 300966 CoCode RVNLA Acctg clrk Name SRI SAI CONSTRUCTION AND PROMOTERS Post.Code 000000 State 22 Country IN											
15.09.2018	6082179	25		6082179	300966	0.00			372,361.74	INR	
*					300966				372,361.74	INR	
Vendor 301011 CoCode RVNLA Acctg clrk Name M/s Kashyapi Infrastructure Pvt Ltd Street 12/45, Vasundhara, Ghaziabad Post.Code 201012 City Ghaziabad State 30 Country IN											
14.09.2018	6082128	25		6082128	301011	0.00			11,739,306.27	INR	
*					301011				11,739,306.27	INR	
Vendor 301026 CoCode RVNLA Acctg clrk Name JHA CONSTRUCTION Street 309, HAMMERSMITH Post.Code 400016 City MUMBAI State 13 Country IN											
10.09.2018	6081386	25		5009401	301026	0.00			5,442,745.00	INR	
12.09.2018	6081690	25		6081690	301026	0.00			5,442,745.00	INR	
*					301026				10,885,490.00	INR	
Vendor 301037 CoCode RVNLA Acctg clrk Name URC Construction (P) Ltd Post.Code 638001 City Erode State 22 Country IN											
14.09.2018	6082149	25		6082149	301037	0.00			3,728,864.10	INR	
*					301037				3,728,864.10	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
11.09.2018	6081650	25		6081650	301069	0.00			29,521,682.62	INR	
11.09.2018	6081650	38		6081650	301069	0.00			2,123,394.00-	INR	
14.09.2018	6082136	25		6082136	301069	0.00			15,783,548.93	INR	
14.09.2018	6082136	38		6082136	301069	0.00			1,130,576.00-	INR	
*					301069				42,051,261.55	INR	

Vendor	301071	CoCode		RVNLAcctg clrk							
		Name	Bharat Rail Automations Pvt Ltd								
		Name 2	(Balance work)								
		Street	Flat 004, Ground Floor, SL Gardens								
		Post.Code	560021								
		City	Link Road Seshadripuram Bangalore								
		State	10								
		Country	IN								

15.09.2018	6082203	25		6082203	301071	0.00			9,026,656.90	INR	
15.09.2018	6082207	25		6082207	301071	0.00			3,347,127.00	INR	
*					301071				12,373,783.90	INR	

Vendor	301075	CoCode		RVNLAcctg clrk							
		Name	Data Technosys (Engineers) Pvt Ltd								
		Street	T.F-11, Asha Apartments - 1								
		Post.Code	226001								
		City	Lucknow								
		State	24								
		Country	IN								

10.09.2018	6081224	25		6081224	301075	0.00			1,102,490.50	INR	
*					301075				1,102,490.50	INR	

Vendor	301084	CoCode		RVNLAcctg 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								

14.09.2018	6082074	38		6082074	301084	0.00			195,429.00-	INR	
14.09.2018	6082074	25		6082074	301084	0.00			3,397,737.52	INR	
14.09.2018	6082074	38		6082074	301084	0.00			105,140.00-	INR	
*					301084				3,097,168.52	INR	

Vendor	301105	CoCode		RVNLAcctg clrk							
		Name	ICS INFRACON PVT LIMITED								
		Street	Room No.06, Mining Road								
		Post.Code	758001								
		City	Keonjhar								
		State	18								
		Country	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.09.2018	6082227	25		6082227	301105	0.00			298,028.00	INR	
*					301105				298,028.00	INR	
Vendor 301129 CoCode RVNLA Acctg clrk Name Amberg Engineering AG Street Unit 204, 2nd Floor, Post.Code 122002 City Gurgaon State 07 Country IN											
13.09.2018	6081848	25		6081848	301129	0.00			756,951.56	INR	
*					301129				756,951.56	INR	
Vendor 301135 CoCode RVNLA Acctg clrk Name M/s.KEC-RIPL (JV) Street O/o KEC International Limited, 8th Post.Code 122002 City Gurgaon State 07 Country IN											
14.09.2018	6082159	25		6082159	301135	0.00			68,800,450.70	INR	
*					301135				68,800,450.70	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											
11.09.2018	6081612	25		6081612	301200	0.00			1,332,761.00	INR	
*					301200				1,332,761.00	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
13.09.2018	6081875	38		6081875	301304	0.00			165,802.00-	INR	
13.09.2018	6081875	25		6081875	301304	0.00			19,823,916.05	INR	
13.09.2018	6081875	38		6081875	301304	0.00			3,468,053.55-	INR	
*					301304				16,190,060.50	INR	
Vendor 301325 CoCode RVNLA Acctg clrk Name M/s. Kumar Industries Street 1 - A, Kaveri Nagar, MA Kottai, Post.Code 620011 City TRICHY State 22 Country IN											
11.09.2018	6081577	25		6081577	301325	0.00			100,671.00	INR	
*					301325				100,671.00	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											
10.09.2018	6081220	25		6081220	301352	0.00			1,203,772.00	INR	
*					301352				1,203,772.00	INR	
Vendor 301358 CoCode RVNLA Acctg clrk Name BRIGHT-TEXMACO-JV Street 3B 32 CORPORATE AVENUE, MAHAL INDUS Post.Code 400093 City MUMBAI State 13 Country IN											
10.09.2018	6081383	25		5009400	301358	0.00			8,408,375.52	INR	
12.09.2018	6081691	25		6081691	301358	0.00			8,408,375.52	INR	
*					301358				16,816,751.04	INR	
Vendor 301403 CoCode RVNLA Acctg clrk Name M/s Ashirbad Intcon Pvt. Ltd. Street 1121A, 11th Floor, 6 Devika Tower,N Post.Code 110019 City New Delhi State 30 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.09.2018	6081692	25		6081692	301403	0.00			378,814.14	INR	
*					301403				378,814.14	INR	
Vendor 301418 CoCode RVNLA Acctg clrk											
Name Skylark Designer & Engineers											
Name 2 Private Limited											
Street B-48, 2nd Floor, Sector-63, Noida											
Post.Code 201302											
City NOIDA											
State 24											
Country IN											
14.09.2018	6082071	25		6082071	301418	0.00			953,726.22	INR	
*					301418				953,726.22	INR	
Vendor 301457 CoCode RVNLA Acctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Sector-AZone-II, Plot No-38, Manche											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
10.09.2018	6081397	25		6081397	301457	0.00			133,541.00	INR	
*					301457				133,541.00	INR	
Vendor 301485 CoCode RVNLA Acctg clrk											
Name RR DURAFABS PVT LTD											
Street H.NO.31/A,FLAT NO. 101, NEAR MCH PA											
Post.Code 500038											
City HYDERABAD											
State 10											
Country IN											
14.09.2018	6082163	36			301485	0.00			0.20-	INR	
14.09.2018	6082163	25		6082163	301485	0.00			7,511,197.20	INR	
*					301485				7,511,197.00	INR	
Vendor 301488 CoCode RVNLA Acctg clrk											
Name LARSEN & TOUBRO LIMITED											
Street L and T CSTI, Plot No B, Ground, Ha											
Post.Code 245304											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
12.09.2018	6081676	25		6081676	301488	0.00			36,428,107.72	INR	
*					301488				36,428,107.72	INR	
Vendor 301494 CoCode RVNLA Acctg clrk Name Paras Railtech Pvt Ltd Street Jaipur 76, Shopping Center, Jawahar Post.Code 000000 City Jaipur State 20 Country IN											
11.09.2018	6081457	25		6081457	301494	0.00			4,300,986.53	INR	
*					301494				4,300,986.53	INR	
Vendor 301495 CoCode RVNLA Acctg clrk Name Paras Railtech Pvt Ltd Street 100/101, Sanskrut Complex, Abu Road Post.Code 000000 City Gujarat State 06 Country IN											
11.09.2018	6081445	25		6081445	301495	0.00			92,494.58	INR	
*					301495				92,494.58	INR	
Vendor 301509 CoCode RVNLA Acctg clrk Name SAKTHI & CO Street 5 1ST FLOOR, KALLANAI MAIN ROAD, Post.Code 620013 City VENGUR, THIRUVERUMBUR TRICHY State 22 Country IN											
11.09.2018	6081579	25		6081579	301509	0.00			54,528.00	INR	
*					301509				54,528.00	INR	
Vendor 301516 CoCode RVNLA Acctg clrk Name S P SINGLA CONSTRUCTIONS PVT.LTD Name 2 (BRIDGE WORK) Street 207, express market/murad nagar Post.Code 201206 City GHAZIABAD State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.09.2018	6082065	25		6082065	301516	0.00			91,900,444.57	INR	
*					301516				91,900,444.57	INR	
Vendor 301518 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street PUTTUR 12-64-2,UPSTAIRS SWAMY ST Post.Code 517583 City CHITTOOR State 01 Country IN											
12.09.2018	6081808	25		6081808	301518	0.00			5,490,569.00	INR	
*					301518				5,490,569.00	INR	
Vendor 301531 CoCode RVNLA Acctg clrk Name DIVISIONAL FOREST OFFICER Street ORISSA PARAMANANDAPUR, S.DIVN Post.Code 766002 City BHABANIPATNA State 18 Country IN											
15.09.2018	6082197	25		6082197	301531	0.00			319,603.00	INR	
*					301531				319,603.00	INR	
** G/L Account 2301010001									990,856,426.95	INR	
Vendor 300361 CoCode RVNLA Acctg clrk Name SAJ TECHNICAL Street SHOP NO. 01, FIRST FLOOR, MISHRA BH Post.Code 492013 City Raipur State 33 Country IN											
10.09.2018	6081398	25		6081398	300361	0.00			730.00	INR	
*					300361				730.00	INR	
** G/L Account 2304010006									730.00	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.09.2018	6082237	29			300162	0.00		2	44,273.00	INR	
*					300162				44,273.00	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											
14.09.2018	6082162	39			300232	0.00		2	1,397,352.47-	INR	
*					300232				1,397,352.47-	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											
11.09.2018	6081650	39			301069	0.00		2	362,343.00-	INR	
14.09.2018	6082136	39			301069	0.00		2	160,928.00-	INR	
*					301069				523,271.00-	INR	
Vendor 301075 CoCode RVNLA Acctg clrk Name Data Technosys (Engineers) Pvt Ltd Street T.F-11, Asha Apartments - 1 Post.Code 226001 City Lucknow State 24 Country IN											
10.09.2018	6081224	39			301075	0.00		2	102,083.00-	INR	
*					301075				102,083.00-	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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
14.09.2018	6082074	39			301084	0.00		2	62,305.00-	INR	
*					301084				62,305.00-	INR	
Vendor 301135 CoCode RVNLA Acctg clrk Name M/s.KEC-RIPL (JV) Street O/o KEC International Limited, 8th Post.Code 122002 City Gurgaon State 07 Country IN											
14.09.2018	6082159	39			301135	0.00		2	938,744.00-	INR	
*					301135				938,744.00-	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											
13.09.2018	6081875	39			301304	0.00		2	891,196.00-	INR	
*					301304				891,196.00-	INR	
** G/L Account 2304020009									3,870,678.47-	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											
15.09.2018	6082237	29			300162	0.00		4	116,550.00	INR	
*					300162				116,550.00	INR	
** G/L Account 2304020017									116,550.00	INR	
Vendor 300201 CoCode RVNLA Acctg 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
14.09.2018	6082125	39			300201	0.00		6	174,430.00-	INR	
14.09.2018	6082125	39			300201	0.00		6	387,853.00-	INR	
14.09.2018	6082125	39			300201	0.00		6	93,000.00-	INR	
*					300201				655,283.00-	INR	
Vendor 300291 CoCode RVNLAcctg clrk											
Name JMC-VIJAY WARGI -BRIGHT POWER JV											
Street Jharsuguda											
Post.Code 768201											
City Jharsuguda											
State 18											
Country IN											
15.09.2018	6082226	39			300291	0.00		6	81,360.00-	INR	
*					300291				81,360.00-	INR	
Vendor 300322 CoCode RVNLAcctg clrk											
Name WOODHILL-HILLWAYS (JV)											
Street plot no 38 sector A zone-D											
Post.Code 751010											
City BHUBANESWAR											
State 18											
Country IN											
14.09.2018	6082146	39			300322	0.00		6	107,704.00-	INR	
*					300322				107,704.00-	INR	
Vendor 300348 CoCode RVNLAcctg clrk											
Name SIMPLEX INFRASTRUCTURES LTD											
Street HALADIA GADA, NEAR KENDRAPADA											
Post.Code 754142											
City kendrapada											
State 18											
Country IN											
10.09.2018	6081231	39		5009514	300348	0.00		6	68,383.00-	INR	
10.09.2018	6081231	39		5009514	300348	0.00		6	362,237.00-	INR	
*					300348				430,620.00-	INR	
** G/L Account 2304020019									1,274,967.00-	INR	
*** Company Code RVNL									995,479,538.58	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
****									995,479,538.58	INR	