

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
<b>Vendor 300108 CoCode 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					
20.09.2018	6083035	39			300108	0.00		V	909,815.00-	INR	
20.09.2018	6083035	39		6083035	300108	0.00		V	109,178.00-	INR	
*					300108				1,018,993.00-	INR	
<b>Vendor 300181 CoCode RVNLAcctg clrk</b>											
				<b>Name</b>		BPR INFRASTRUCTURE LTD					
				<b>Post.Code</b>		000000					
				<b>City</b>		Hyderabad					
				<b>State</b>		36					
				<b>Country</b>		IN					
19.09.2018	6082941	29			300181	0.00		V	8,060,940.00	INR	
*					300181				8,060,940.00	INR	
<b>Vendor 300602 CoCode RVNLAcctg clrk</b>											
				<b>Name</b>		GPT Infraprojects Limited					
				<b>Street</b>		GPT Centre, JC-25,Salt Lake,					
				<b>Post.Code</b>		700098					
				<b>City</b>		KOLKATA					
				<b>State</b>		25					
				<b>Country</b>		IN					
19.09.2018	6082848	29			300602	0.00		V	8,000,000.00	INR	
*					300602				8,000,000.00	INR	
<b>Vendor 301037 CoCode RVNLAcctg 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					
18.09.2018	6082624	29			301037	0.00		V	15,725,424.60	INR	
*					301037				15,725,424.60	INR	
** G/L Account 1206010008									30,767,371.60	INR	
<b>Vendor 300003 CoCode RVNLAcctg 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					

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.09.2018	6083251	25		6083251	300003	0.00			2,551,650.00	INR	
*					300003				2,551,650.00	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											
20.09.2018	6083017	25		6083017	300012	0.00			12,922,349.77	INR	
*					300012				12,922,349.77	INR	
<b>Vendor</b> 300021 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SAHASRA ENTRERPRISES <b>Street</b> Koppikar Road <b>Post.Code</b> 580023 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
18.09.2018	6082723	25		6082723	300021	0.00			1,407,703.43	INR	
*					300021				1,407,703.43	INR	
<b>Vendor</b> 300026 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> CHAMPALAL JAIN <b>Street</b> LAXMIPURA <b>Post.Code</b> 000000 <b>City</b> LALITPUR <b>State</b> 24 <b>Country</b> IN											
20.09.2018	6083038	25		6083038	300026	0.00			2,015,100.55	INR	
*					300026				2,015,100.55	INR	
<b>Vendor</b> 300033 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAHEE INFRATECH LIMITED <b>Street</b> 107, Lakhinarayan Talla Road Shalim <b>Post.Code</b> 711103 <b>City</b> Howrah <b>State</b> 25 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.09.2018	6082867	25		6082867	300033	0.00			4,485,988.24	INR	
20.09.2018	6083076	25		6083076	300033	0.00			3,607,980.64	INR	
*					300033				8,093,968.88	INR	
<b>Vendor</b> 300045 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> BALMER LAWRIE & CO LTD <b>Street</b> 628, Anna Salai,Teynampet <b>Post.Code</b> 600018 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
19.09.2018	6082825	25		6082825	300045	0.00			99,967.00	INR	
*					300045				99,967.00	INR	
<b>Vendor</b> 300066 <b>CoCode</b> RVNLAcctg clrk <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											
20.09.2018	6083047	25		6083047	300066	0.00			60,838,626.08	INR	
*					300066				60,838,626.08	INR	
<b>Vendor</b> 300091 <b>CoCode</b> RVNLAcctg clrk <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											
19.09.2018	6082758	25		6082758	300091	0.00			687,540.00	INR	
*					300091				687,540.00	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLAcctg clrk <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
20.09.2018	6083035	25		6083035	300108	0.00			13,551,656.95	INR	
20.09.2018	6083036	25		6083036	300108	0.00			4,181,593.19	INR	
*					300108				17,733,250.14	INR	
<b>Vendor</b> 300117 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAVI INFRA-GRIL-SHIVAKRITI (JV) <b>Street</b> 95, Hiran Mangri, Sector-11 <b>Post.Code</b> 313002 <b>City</b> Udaipur <b>State</b> 20 <b>Country</b> IN											
18.09.2018	6082680	25		6082680	300117	0.00			17,130,101.81	INR	
*					300117				17,130,101.81	INR	
<b>Vendor</b> 300123 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Paras Railtech Pvt Ltd <b>Street</b> 323, Ansal Chamber II, Bhikaji Cama <b>Post.Code</b> 110066 <b>City</b> Delhi <b>State</b> 30 <b>Country</b> IN											
18.09.2018	6082567	25		6082567	300123	0.00			7,731,108.47	INR	
18.09.2018	6082634	25		6082634	300123	0.00			3,390,032.31	INR	
*					300123				11,121,140.78	INR	
<b>Vendor</b> 300124 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE KAPOOR RAILCON JV <b>Street</b> House No. 28 CHITRASANI <b>Post.Code</b> 385001 <b>City</b> GUJARAT <b>State</b> 06 <b>Country</b> IN											
20.09.2018	6083027	25		6083027	300124	0.00			5,518,123.25	INR	
*					300124				5,518,123.25	INR	
<b>Vendor</b> 300131 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PEAREY LALL & SONS (EP) PVT. LTD. <b>Street</b> 9th Mile Stone <b>Post.Code</b> 201007 <b>City</b> Ghaziabad <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.09.2018	6082969	25		6082969	300131	0.00			243,563.00	INR	
*					300131				243,563.00	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD											
<b>Street</b> SECTOR-A, ZONE-D											
<b>Post.Code</b> 493449											
<b>City</b> MAHASUMUND											
<b>State</b> 33											
<b>Country</b> IN											
22.09.2018	6083229	25		6083233	300138	0.00			2,760,910.00	INR	
22.09.2018	6083233	25		6083233	300138	0.00			15,088,971.01	INR	
22.09.2018	6083233	25		6083233	300138	0.00			4,112,100.97	INR	
*					300138				21,961,981.98	INR	
<b>Vendor</b> 300160 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> S P GOEL											
<b>Street</b> SARGIGUDA											
<b>Post.Code</b> 767033											
<b>City</b> KANTABANJI											
<b>State</b> 18											
<b>Country</b> IN											
18.09.2018	6082592	38		6082592	300160	0.00			431,474.00-	INR	
18.09.2018	6082592	25		6082592	300160	0.00			418,529.00	INR	
18.09.2018	6082592	38		6082592	300160	0.00			3,906,279.80-	INR	
18.09.2018	6082592	25		6082592	300160	0.00			34,575,134.39	INR	
*					300160				30,655,909.59	INR	
<b>Vendor</b> 300181 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> BPR INFRASTRUCTURE LTD											
<b>Post.Code</b> 000000											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
17.09.2018	6082498	36		6082498	300181	0.00			1.28-	INR	
17.09.2018	6082498	38		6082498	300181	0.00			92,236.00-	INR	
17.09.2018	6082498	25		6082498	300181	0.00			1.30	INR	
17.09.2018	6082498	25		6082498	300181	0.00			4,250,717.98	INR	
17.09.2018	6082498	38		6082498	300181	0.00			777,097.00-	INR	
*					300181				3,381,385.00	INR	
<b>Vendor</b> 300185 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> GMR-KALINDEE-TPL (JV)											
<b>Street</b> RGI AIRPORT, SHAMSABAD											
<b>Post.Code</b> 500409											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.09.2018	6083180	25		6083180	300185	0.00			0.28	INR	
21.09.2018	6083180	25		6083180	300185	0.00			1,665,514.00	INR	
21.09.2018	6083180	36		6083467	300185	0.00			0.28-	INR	
*					300185				1,665,514.00	INR	

<b>Vendor</b>	300186	<b>CoCode</b>	RVNLAcctg clrk
<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		

21.09.2018	6083181	36			300186	0.00			0.19-	INR	
21.09.2018	6083181	25		6083181	300186	0.00			1,082,410.19	INR	
*					300186				1,082,410.00	INR	

<b>Vendor</b>	300187	<b>CoCode</b>	RVNLAcctg clrk
<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		

18.09.2018	6082690	25		6082690	300187	0.00			2,630,117.80	INR	
18.09.2018	6082690	25		6083046	300187	0.00			0.20	INR	
20.09.2018	6083046	25			300187	0.00			0.20	INR	
20.09.2018	6083046	38		6083046	300187	0.00			0.20-	INR	
20.09.2018	6083046	25		6083046	300187	0.00			103,088.00	INR	
21.09.2018	6083179	25		6083179	300187	0.00			2,226,766.00	INR	
*					300187				4,959,972.00	INR	

<b>Vendor</b>	300190	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	L&T-BRAPL (JV)		
<b>Post.Code</b>	000000		
<b>City</b>	Chennai		
<b>State</b>	22		
<b>Country</b>	IN		

19.09.2018	6082845	25		6082845	300190	0.00			3,948,563.00	INR	
*					300190				3,948,563.00	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.09.2018	6082681	25		6082681	300194	0.00			5,020,039.66	INR	
18.09.2018	6082681	25		6083204	300194	0.00			0.34	INR	
21.09.2018	6083204	25		6083204	300194	0.00			985,939.66	INR	
21.09.2018	6083204	25		6083518	300194	0.00			0.34	INR	
*					300194				6,005,980.00	INR	

<b>Vendor</b>	300202	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	SCL-CRC21B (JV)								
		<b>Post.Code</b>	000000								
		<b>City</b>	Secunderabad								
		<b>State</b>	36								
		<b>Country</b>	IN								

19.09.2018	6082862	36			300202	0.00			1.15-	INR	
19.09.2018	6082862	38		6082862	300202	0.00			919,854.00-	INR	
19.09.2018	6082862	25		6082862	300202	0.00			2,076,328.00-	INR	
19.09.2018	6082862	25		6082862	300202	0.00			1.15	INR	
19.09.2018	6082862	38		6082862	300202	0.00			133,171.00-	INR	
*					300202				1,023,303.00	INR	

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

19.09.2018	6082810	25		6082810	300203	0.00			18,595.00	INR	
*					300203				18,595.00	INR	

<b>Vendor</b>	300210	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	TTIPL-KEE-TRAXUN (JV)								
		<b>Post.Code</b>	000000								
		<b>City</b>	Secunderabad								
		<b>State</b>	36								
		<b>Country</b>	IN								

18.09.2018	6082724	25		6082724	300210	0.00			2,412,194.92	INR	
18.09.2018	6082724	25		6082724	300210	0.00			418,557.00	INR	
*					300210				2,830,751.92	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.09.2018	6082748	25		6082748	300236	0.00			2,898,069.15	INR	
*					300236				2,898,069.15	INR	
<b>Vendor</b> 300260 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAHEE AGRAWAL (ST) JV <b>Street</b> 201/1/F 40,Arunadaya Nagar,Arunaday <b>Post.Code</b> 753012 <b>City</b> CUTTACK <b>State</b> 18 <b>Country</b> IN											
20.09.2018	6083049	25		6083049	300260	0.00			6,655,229.60	INR	
*					300260				6,655,229.60	INR	
<b>Vendor</b> 300261 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GPT INFRA PROJECTS LIMITED <b>Street</b> J-25, Sector -III, Salt Lake City <b>Post.Code</b> 700098 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
22.09.2018	6083248	25		6083248	300261	0.00			11,086,344.89	INR	
*					300261				11,086,344.89	INR	
<b>Vendor</b> 300321 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> WOODHILL INFRASTRUCTURE LIMITED. <b>Street</b> D-42, RDC Rajnagar <b>Post.Code</b> 201002 <b>City</b> Ghaziabad <b>State</b> 24 <b>Country</b> IN											
18.09.2018	6082594	25		6082594	300321	0.00			1,780,966.00	INR	
*					300321				1,780,966.00	INR	
<b>Vendor</b> 300337 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ESSVY CONSTRUCTIONS india pvt ltd <b>Street</b> Plot no.68, 1st floor, radhaswamy c <b>Post.Code</b> 500009 <b>City</b> Secunderabd <b>State</b> 10 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.09.2018	6082983	25		6082983	300337	0.00			45,370,373.77	INR	
*					300337				45,370,373.77	INR	
<b>Vendor</b> 300348 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> HALADIA GADA, NEAR KENDRAPADA <b>Post.Code</b> 754142 <b>City</b> kendrapada <b>State</b> 18 <b>Country</b> IN											
17.09.2018	6082411	25		6082411	300348	0.00			20,821,887.16	INR	
17.09.2018	6082411	38		6082411	300348	0.00			760,914.00-	INR	
17.09.2018	6082411	38		6082411	300348	0.00			4,468,294.00-	INR	
*					300348				15,592,679.16	INR	
<b>Vendor</b> 300351 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GVR PREMCO (JV) <b>Street</b> PLOT NO.231, SWAMY AYYAPPA SOCIETY, <b>Post.Code</b> 500081 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											
20.09.2018	6082978	36			300351	0.00			1.89-	INR	
20.09.2018	6082978	25		6082978	300351	0.00			19,389,874.36	INR	
20.09.2018	6082978	25		6082978	300351	0.00			1.53	INR	
20.09.2018	6082978	38		6082978	300351	0.00			371,342.00-	INR	
*					300351				19,018,532.00	INR	
<b>Vendor</b> 300480 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> T.L.VETHA NARAYANAN <b>Street</b> CHETTIKUPPAM <b>Post.Code</b> 632009 <b>City</b> GUDIYATHAM, VELLORE DISTRICT <b>State</b> 22 <b>Country</b> IN											
19.09.2018	6082819	25		6082819	300480	0.00			148,635.00	INR	
*					300480				148,635.00	INR	
<b>Vendor</b> 300481 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GDCL-SIL-FICL (JV) <b>Street</b> D-15,GANNON DUNKERLEY & CO.LTD <b>Post.Code</b> 201201 <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.09.2018	6082501	38		6082501	300481	0.00			662,114.00-	INR	
17.09.2018	6082501	25		6082501	300481	0.00			59,280,948.05	INR	
17.09.2018	6082501	38		6082501	300481	0.00			5,428,658.00-	INR	
*					300481				53,190,176.05	INR	

<b>Vendor</b>	300582	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	GPT INFRAPROJECTS LIMITED		
<b>Street</b>	GPT CENTRE JC-25 SECTOR-III		
<b>Post.Code</b>	700098		
<b>State</b>	25		
<b>Country</b>	IN		

17.09.2018	6082453	38		6082453	300582	0.00			388,692.00-	INR	
17.09.2018	6082453	25		6082453	300582	0.00			9,453,804.12	INR	
17.09.2018	6082453	38		6082453	300582	0.00			654,787.00-	INR	
*					300582				8,410,325.12	INR	

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

19.09.2018	6082854	25		6082854	300602	0.00			2,748,506.82	INR	
20.09.2018	6083031	38		6083031	300602	0.00			86,222.00-	INR	
20.09.2018	6083031	25		6083031	300602	0.00			10,857,740.92	INR	
20.09.2018	6083031	38		6083031	300602	0.00			2,063,675.00-	INR	
*					300602				11,456,350.74	INR	

<b>Vendor</b>	300913	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	ISGEC HEAVY ENGINEERING LTD		
<b>Street</b>	A-4, SECTOR-24, NOIDA		
<b>Post.Code</b>	201301		
<b>City</b>	NOIDA		
<b>State</b>	24		
<b>Country</b>	IN		

18.09.2018	6082673	25		6082673	300913	0.00			11,664,606.77	INR	
*					300913				11,664,606.77	INR	

<b>Vendor</b>	300961	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	JMC-KPTL-STIS (JV)		
<b>Street</b>	Kalpataru Power Transmissions Ltd		
<b>Post.Code</b>	201301		
<b>City</b>	Noida		
<b>State</b>	24		
<b>Country</b>	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
20.09.2018	6083024	36			300961	0.00			0.95-	INR	
20.09.2018	6083024	38		6083024	300961	0.00			1,284,760.00-	INR	
20.09.2018	6083024	25		6083024	300961	0.00			0.95	INR	
20.09.2018	6083024	25		6083024	300961	0.00			29,979,915.00	INR	
20.09.2018	6083024	38		6083024	300961	0.00			1,854,258.00-	INR	
*					300961				26,840,897.00	INR	

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

19.09.2018	6082790	25		6082790	301022	0.00			7,518,734.78	INR	
*					301022				7,518,734.78	INR	

<b>Vendor</b>	301027	<b>CoCode</b>		<b>RVNLAcctg 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							

18.09.2018	6082601	25		6082601	301027	0.00			44,402.00	INR	
19.09.2018	6082933	25		6082933	301027	0.00			30,260.00	INR	
*					301027				74,662.00	INR	

<b>Vendor</b>	301068	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>		B. SENTHIL KUMAR							
		<b>Street</b>		49, BHARATHI NAGAR, 4TH CROSS STRE							
		<b>Post.Code</b>		620017							
		<b>City</b>		TIRUCHCHIRAPPALLI							
		<b>State</b>		22							
		<b>Country</b>		IN							

19.09.2018	6082757	25		6082757	301068	0.00			442,596.21	INR	
*					301068				442,596.21	INR	

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

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.09.2018	6082818	25		6082818	301075	0.00			33,877.00	INR	
*					301075				33,877.00	INR	
<b>Vendor</b> 301077 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> BHARAT RAIL AUTOMATION PRIVATE LIM											
<b>Street</b> 201-202 307, 3RD FLOOR, MARUTI HERI											
<b>Post.Code</b> 492001											
<b>City</b> RAIPUR											
<b>State</b> 33											
<b>Country</b> IN											
19.09.2018	6082875	25		6082875	301077	0.00			4,860,762.63	INR	
*					301077				4,860,762.63	INR	
<b>Vendor</b> 301090 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Famec Tech Pvt. Ltd											
<b>Street</b> No.45, Bharathi Street,Vasudevan N											
<b>Post.Code</b> 600083											
<b>State</b> 22											
<b>Country</b> IN											
19.09.2018	6082850	25		6082850	301090	0.00			6,429,248.91	INR	
*					301090				6,429,248.91	INR	
<b>Vendor</b> 301105 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ICS INFRACON PVT LIMITED											
<b>Street</b> Room No.06, Mining Road											
<b>Post.Code</b> 758001											
<b>City</b> Keonjhar											
<b>State</b> 18											
<b>Country</b> IN											
20.09.2018	6082975	25		6082975	301105	0.00			739,426.00	INR	
*					301105				739,426.00	INR	
<b>Vendor</b> 301148 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> M/s. J.K. Project Services											
<b>Street</b> D-1/18 Dakshinee Housing Estate, Ko											
<b>Post.Code</b> 700018											
<b>City</b> Kolkata											
<b>State</b> 25											
<b>Country</b> IN											
22.09.2018	6083258	25		6083258	301148	0.00			725,784.90	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301148				725,784.90	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											
19.09.2018	6082762	25		6082762	301201	0.00			417,703.51	INR	
*					301201				417,703.51	INR	
<b>Vendor</b> 301289 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PV ASSOCIATES <b>Street</b> 2/11 LAKSHMIPURAM I ST LANE <b>Post.Code</b> 625001 <b>City</b> MADURAI <b>State</b> 22 <b>Country</b> IN											
19.09.2018	6082772	25		6082772	301289	0.00			112,756.60	INR	
*					301289				112,756.60	INR	
<b>Vendor</b> 301307 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. S.M. Consultants <b>Street</b> Plot no. 130, S.M. Tower <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
18.09.2018	6082649	25		6082649	301307	0.00			5,077,963.44	INR	
*					301307				5,077,963.44	INR	
<b>Vendor</b> 301308 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. S.M. Consultants <b>Street</b> Plot no. 130, S.M. Tower <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
18.09.2018	6082648	25		6082648	301308	0.00			5,078,262.96	INR	
*					301308				5,078,262.96	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.09.2018	6082722	25		6082722	301335	0.00			909,524.53	INR	
*					301335				909,524.53	INR	
<b>Vendor</b> 301337 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> CHANDRAPRAKASH <b>State</b> 10 <b>Country</b> IN											
21.09.2018	6083413	25		6083413	301337	0.00			761,360.00	INR	
*					301337				761,360.00	INR	
<b>Vendor</b> 301371 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> M/s Bhanwar Lal Bijarnia <b>Street</b> C-172, Saraswati Nagar, Jodhpur <b>Post.Code</b> 342001 <b>City</b> Jodhpur <b>State</b> 20 <b>Country</b> IN											
18.09.2018	6082591	25		6082591	301371	0.00			3,475,565.39	INR	
*					301371				3,475,565.39	INR	
<b>Vendor</b> 301373 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) P <b>Name 2</b> LIMITED <b>Street</b> HallNo.2, 4th Floor, AIIM building, <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
19.09.2018	6082940	25		6082940	301373	0.00			1,650,624.05	INR	
*					301373				1,650,624.05	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47, SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											
20.09.2018	6082979	38		6082979	301387	0.00			3,111,604.00-	INR	
20.09.2018	6082979	25		6082979	301387	0.00			170,980,300.83	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301387				167,868,696.83	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											
19.09.2018	6082778	25		6082778	301458	0.00			838.00	INR	
*					301458				838.00	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											
19.09.2018	6082777	25		6082777	301459	0.00			71,418.00	INR	
*					301459				71,418.00	INR	
<b>Vendor</b> 301550 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Thirumala Engineers											
<b>Street</b> D.No.164/2, A & 164/2, No.06, Sanka											
<b>Post.Code</b> 583201											
<b>City</b> Hospete											
<b>State</b> 10											
<b>Country</b> IN											
21.09.2018	6083405	25		6083405	301550	0.00			272,259.00	INR	
21.09.2018	6083412	25		6083412	301550	0.00			553,637.00	INR	
*					301550				825,896.00	INR	
** G/L Account 2301010001									639,086,337.17	INR	
<b>Vendor</b> 300373 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Rao/CSPDCL/Bilaspur											
<b>Country</b> IN											
17.09.2018	6082499	25		6082499	300373	0.00			2,150.00	INR	
*					300373				2,150.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
** G/L Account 2304010006									2,150.00	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLAcctg clrk											
<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											
20.09.2018	6083035	39			300108	0.00		2	744,961.00-	INR	
20.09.2018	6083036	39			300108	0.00		2	230,180.00-	INR	
*									975,141.00-	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD											
<b>Street</b> SECTOR-A, ZONE-D											
<b>Post.Code</b> 493449											
<b>City</b> MAHASUMUND											
<b>State</b> 33											
<b>Country</b> IN											
22.09.2018	6083233	39			300138	0.00		2	1,208,916.00-	INR	
*									1,208,916.00-	INR	
<b>Vendor</b> 300160 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> S P GOEL											
<b>Street</b> SARGIGUDA											
<b>Post.Code</b> 767033											
<b>City</b> KANTABANJI											
<b>State</b> 18											
<b>Country</b> IN											
18.09.2018	6082592	39			300160	0.00		2	3,972,529.00-	INR	
*									3,972,529.00-	INR	
<b>Vendor</b> 301077 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> BHARAT RAIL AUTOMATION PRIVATE LIM											
<b>Street</b> 201-202 307, 3RD FLOOR, MARUTI HERI											
<b>Post.Code</b> 492001											
<b>City</b> RAIPUR											
<b>State</b> 33											
<b>Country</b> IN											
19.09.2018	6082875	39			301077	0.00		2	89,188.00-	INR	



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301077				89,188.00-	INR	
<b>Vendor</b> 301373 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	HOWE ENGINEERING PROJECTS (INDIA) P					
					<b>Name 2</b>	LIMITED					
					<b>Street</b>	HallNo.2, 4th Floor, AIIM building,					
					<b>Post.Code</b>	382421					
					<b>City</b>	Ahmedabad					
					<b>State</b>	06					
					<b>Country</b>	IN					
19.09.2018	6082940	39			301373	0.00		2	142,295.00-	INR	
*					301373				142,295.00-	INR	
** G/L Account 2304020009									6,388,069.00-	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	ARSS INFRASTRUCTURE PROJECTS LTD					
					<b>Street</b>	SECTOR-A, ZONE-D					
					<b>Post.Code</b>	493449					
					<b>City</b>	MAHASUMUND					
					<b>State</b>	33					
					<b>Country</b>	IN					
22.09.2018	6083233	39			300138	0.00		4	300,000.00-	INR	
*					300138				300,000.00-	INR	
<b>Vendor</b> 300160 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	S P GOEL					
					<b>Street</b>	SARGIGUDA					
					<b>Post.Code</b>	767033					
					<b>City</b>	KANTABANJI					
					<b>State</b>	18					
					<b>Country</b>	IN					
18.09.2018	6082592	39			300160	0.00		4	500,000.00-	INR	
18.09.2018	6082592	39			300160	0.00		4	527,845.00-	INR	
18.09.2018	6082592	29			300160	0.00		4	3,000,000.00	INR	
*					300160				1,972,155.00	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					

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.09.2018	6082790	39			301022	0.00		4	60,000.00-	INR	
*					301022				60,000.00-	INR	
** G/L Account 2304020017									1,612,155.00	INR	
<b>Vendor</b> 300187 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GMR-KALINDEE-TPL (JV)											
<b>Street</b> RGI AIRPORT, SHAMSABAD											
<b>Post.Code</b> 500409											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
18.09.2018	6082690	39			300187	0.00		6	8,790.00-	INR	
18.09.2018	6082690	39		5010180	300187	0.00		6	103,088.00-	INR	
*					300187				111,878.00-	INR	
<b>Vendor</b> 300260 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RAHEE AGRAWAL (ST) JV											
<b>Street</b> 201/1/F 40,Arunadaya Nagar,Arunaday											
<b>Post.Code</b> 753012											
<b>City</b> CUTTACK											
<b>State</b> 18											
<b>Country</b> IN											
20.09.2018	6083049	39			300260	0.00		6	137,500.60-	INR	
*					300260				137,500.60-	INR	
<b>Vendor</b> 300337 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ESSVY CONSTRUCTIONS india pvt ltd											
<b>Street</b> Plot no.68, 1st floor, radhaswamy c											
<b>Post.Code</b> 500009											
<b>City</b> Secunderabd											
<b>State</b> 10											
<b>Country</b> IN											
20.09.2018	6082983	39			300337	0.00		6	4,800,000.00-	INR	
*					300337				4,800,000.00-	INR	
<b>Vendor</b> 300348 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SIMPLEX INFRASTRUCTURES LTD											
<b>Street</b> HALADIA GADA, NEAR KENDRAPADA											
<b>Post.Code</b> 754142											
<b>City</b> kendrapada											
<b>State</b> 18											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.09.2018	6082411	39			300348	0.00		6	79,780.00-	INR	
17.09.2018	6082411	39			300348	0.00		6	2,162,624.00-	INR	
*					300348				2,242,404.00-	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											
19.09.2018	6082790	39			301022	0.00		6	93,960.78-	INR	
*					301022				93,960.78-	INR	
<b>Vendor</b> 301105 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ICS INFRACON PVT LIMITED <b>Street</b> Room No.06, Mining Road <b>Post.Code</b> 758001 <b>City</b> Keonjhar <b>State</b> 18 <b>Country</b> IN											
20.09.2018	6082975	39			301105	0.00		6	1,820.00-	INR	
*					301105				1,820.00-	INR	
<b>Vendor</b> 301373 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) P <b>Name 2</b> LIMITED <b>Street</b> HallNo.2, 4th Floor, AIIM building, <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
19.09.2018	6082940	39			301373	0.00		6	113,836.00-	INR	
*					301373				113,836.00-	INR	
** G/L Account 2304020019									7,501,399.38-	INR	
*** Company Code RVNL									657,578,545.39	INR	
****									657,578,545.39	INR	