

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											
25.10.2018	6088144	39			301065	0.00		M	383,037.50-	INR	
*					301065				383,037.50-	INR	
Vendor 301425 CoCode RVNLA Acctg clrk Name KEC International Limited Street 126/106 RAJIV GANDHI ROAD, SLAEM Post.Code 636007 City SALEM State 22 Country IN											
26.10.2018	6088326	29			301425	0.00		M	80,753,719.00	INR	
*					301425				80,753,719.00	INR	
** G/L Account 1206010009									80,370,681.50	INR	
Vendor 300014 CoCode RVNLA Acctg clrk Name ALCON BUILDERS AND ENGINEERS PVT LT Street 46/1 2nd floor souparnika bakery Post.Code 560001 City virgo nagar, bangalore State 10 Country IN											
22.10.2018	6087886	25		6087886	300014	0.00			8,415,547.48	INR	
*					300014				8,415,547.48	INR	
Vendor 300021 CoCode RVNLA Acctg clrk Name SAHASRA ENTREPRISES Street Koppikar Road Post.Code 580023 City Hubli State 10 Country IN											
26.10.2018	6088365	25		6088365	300021	0.00			8,289,740.74	INR	
*					300021				8,289,740.74	INR	
Vendor 300024 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street NEAR SARAI KHWAJA ROAD TOLL PLAZA Post.Code 121003 City HARAYANA State 07 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.10.2018	6088155	25		6088155	300024	0.00			6,035,287.00	INR	
*					300024				6,035,287.00	INR	
Vendor 300111 CoCode RVNL 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											
24.10.2018	6088132	25		5013057	300111	0.00			2,679,173.00	INR	
24.10.2018	6088135	25		5013055	300111	0.00			8,367,172.00	INR	
25.10.2018	6088197	25		6088197	300111	0.00			7,049,894.00	INR	
25.10.2018	6088165	25		6088165	300111	0.00			2,630,013.00	INR	
25.10.2018	6088169	25		5013091	300111	0.00			8,213,646.00	INR	
*					300111				28,939,898.00	INR	
Vendor 300123 CoCode RVNL Acctg clrk											
Name Paras Railtech Pvt Ltd											
Street 323, Ansal Chamber II, Bhikaji Cama											
Post.Code 110066											
City Delhi											
State 30											
Country IN											
22.10.2018	6087790	25		6087790	300123	0.00			1,109,516.34	INR	
22.10.2018	6087833	25		6087833	300123	0.00			3,048,341.89	INR	
*					300123				4,157,858.23	INR	
Vendor 300124 CoCode RVNL Acctg clrk											
Name KALINDEE KAPOOR RAILCON JV											
Street House No. 28 CHITRASANI											
Post.Code 385001											
City GUJARAT											
State 06											
Country IN											
22.10.2018	6087830	25		6087830	300124	0.00			11,305,915.94	INR	
22.10.2018	6087830	38		6087830	300124	0.00			4,500.00-	INR	
22.10.2018	6087830	38		6087830	300124	0.00			679,362.00-	INR	
*					300124				10,622,053.94	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.10.2018	6088254	25		6088254	300138	0.00			1,535,659.00	INR	
25.10.2018	6088255	25		6088255	300138	0.00			384,422.00	INR	
*					300138				1,920,081.00	INR	
Vendor 300151 CoCode RVNLA Acctg clrk Name MILIND SINGH Street U-26, Sector-II, Avanti Nagar Post.Code 492013 City RAIPUR State 33 Country IN											
25.10.2018	6088256	25		6088256	300151	0.00			1,179,636.00	INR	
*					300151				1,179,636.00	INR	
Vendor 300153 CoCode RVNLA Acctg clrk Name PATEL ENGINEERING LTD. Street BASAT NAGAR, BHANUPRATAPPUR Post.Code 494669 City KANKER State 33 Country IN											
24.10.2018	6088096	25		6088096	300153	0.00			1,469,818.00	INR	
*					300153				1,469,818.00	INR	
Vendor 300160 CoCode RVNLA Acctg clrk Name S P GOEL Street SARGIGUDA Post.Code 767033 City KANTABANJI State 18 Country IN											
27.10.2018	6088465	25		6088465	300160	0.00			5,703,879.00	INR	
*					300160				5,703,879.00	INR	
Vendor 300176 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.10.2018	6088128	25		6088128	300176	0.00			117,410,807.48	INR	
*					300176				117,410,807.48	INR	
Vendor 300177 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
25.10.2018	6088187	25		6088187	300177	0.00			104,663,391.26	INR	
*					300177				104,663,391.26	INR	
Vendor 300181 CoCode RVNLA Acctg clrk Name BPR INFRASTRUCTURE LTD Post.Code 000000 City Hyderabad State 36 Country IN											
26.10.2018	6088399	36		6088399	300181	0.00			2.05-	INR	
26.10.2018	6088399	25		6088399	300181	0.00			1.56	INR	
26.10.2018	6088399	38		6088399	300181	0.00			62,542.00-	INR	
26.10.2018	6088399	25		6088399	300181	0.00			2,983,989.49	INR	
26.10.2018	6088399	38		6088399	300181	0.00			555,678.00-	INR	
*					300181				2,365,769.00	INR	
Vendor 300186 CoCode RVNLA Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
26.10.2018	6088325	25		6088325	300186	0.00			100,083.00	INR	
*					300186				100,083.00	INR	
Vendor 300194 CoCode RVNLA Acctg clrk Name NCC-PREMCO 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
25.10.2018	6088224	25			300194	0.00			0.06	INR	
25.10.2018	6088224	38		6088224	300194	0.00			0.35-	INR	
25.10.2018	6088224	25		6088224	300194	0.00			4,527,758.29	INR	
*					300194				4,527,758.00	INR	
Vendor 300200 CoCode RVNLAcctg clrk											
Name SATWIK ADVERTISEMENTS											
Post.Code 000000											
City Hyderabad											
State 36											
Country IN											
26.10.2018	6088374	25		6088374	300200	0.00			154,582.00	INR	
*					300200				154,582.00	INR	
Vendor 300210 CoCode RVNLAcctg clrk											
Name TTIPL-KEE-TRAXUN (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
25.10.2018	6088227	25			300210	0.00			1.02	INR	
25.10.2018	6088227	25		6088227	300210	0.00			11,082,368.98	INR	
*					300210				11,082,370.00	INR	
Vendor 300218 CoCode RVNLAcctg clrk											
Name NULEC ENGINEERING SERVICES PUNE.											
Street 3, Nirmal Corner (1), Senapati Bapa											
Post.Code 411016											
City Pune											
State 13											
Country IN											
22.10.2018	6087862	25		6087862	300218	0.00			68,620.00	INR	
*					300218				68,620.00	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.10.2018	6088147	38		6088147	300232	0.00			206,745.00-	INR	
25.10.2018	6088147	25		6088147	300232	0.00			27,617,647.86	INR	
25.10.2018	6088147	38		6088147	300232	0.00			17,122,880.51-	INR	
*					300232				10,288,022.35	INR	
Vendor 300233 CoCode RVNLA Acctg clrk Name ITD CEMENTATION INDIA LIMITED Street Godrej Waterside, Tower No.1, Offic Post.Code 700091 City Kolkata State 25 Country IN											
26.10.2018	6088400	25		6088400	300233	0.00			51,402,135.58	INR	
*					300233				51,402,135.58	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											
22.10.2018	6087895	38		6087895	300237	0.00			292,465.00-	INR	
22.10.2018	6087895	25		6087895	300237	0.00			5,247,680.73	INR	
22.10.2018	6087895	38		6087895	300237	0.00			812,399.00-	INR	
*					300237				4,142,816.73	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											
26.10.2018	6088336	25		6088336	300322	0.00			2,835,352.00	INR	
*					300322				2,835,352.00	INR	
Vendor 300327 CoCode RVNLA Acctg clrk Name KEC-SIL (JV) Street 8TH FLOOR, BUILDING 9A,DLF CYBRE CI Post.Code 122002 City GURGAON State 07 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.10.2018	6088439	25		6088439	300327	0.00			13,240,000.00	INR	
27.10.2018	6088447	25		6088447	300327	0.00			9,258,830.82	INR	
*					300327				22,498,830.82	INR	
Vendor 300338 CoCode RVNLA Acctg clrk Name KVC INFRASTRUCTURES Street Plot No.176, Sector-4 Post.Code 530017 City Gadag Karnataka State 10 Country IN											
26.10.2018	6088361	25		6088361	300338	0.00			5,090,976.40	INR	
*					300338				5,090,976.40	INR	
Vendor 300341 CoCode RVNLA Acctg clrk Name NAVEEN ENGINEERING WORKS Street 870, 2nd cross, 2nd main D Block Post.Code 560010 City 2nd Stage, Rajaji Nagar, SBC State 10 Country IN											
26.10.2018	6088364	25		6088364	300341	0.00			2,911,058.48	INR	
*					300341				2,911,058.48	INR	
Vendor 300374 CoCode RVNLA Acctg clrk Name S.THIRIPATHI Street VAIRAKADU POOSARIPATY Post.Code 636005 City SALEM State 22 Country IN											
26.10.2018	6088269	25		6088269	300374	0.00			12,666.00	INR	
*					300374				12,666.00	INR	
Vendor 300447 CoCode RVNLA Acctg clrk Name SAHASRA ENTREPRISES Street Copikar roaad, Hublil Post.Code 580023 City Hubli, Karnataka State State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.10.2018	6088367	25		6088367	300447	0.00			2,948,598.00	INR	
*					300447				2,948,598.00	INR	
Vendor 300478 CoCode RVNLA Acctg clrk Name M K Enterprises Street RZ-A-12, Uttam Nagar, New Delhi Post.Code 110059 State 30 Country IN											
25.10.2018	6088186	25		6088186	300478	0.00			124,020.00	INR	
*					300478				124,020.00	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											
24.10.2018	6088080	25		6088080	300485	0.00			7,616,994.09	INR	
*					300485				7,616,994.09	INR	
Vendor 300498 CoCode RVNLA Acctg clrk Name M/S KEC International Ltd Post.Code 122002 City Haryana State 07 Country IN											
27.10.2018	6088449	25		6088449	300498	0.00			59,434,025.22	INR	
*					300498				59,434,025.22	INR	
Vendor 300641 CoCode RVNLA Acctg clrk Name Valiant Enterprises Street 10B/650, Vrindavan Colony, Lucknow Post.Code 000000 State 24 Country IN											
22.10.2018	6087803	25		6087803	300641	0.00			698,747.00	INR	
*					300641				698,747.00	INR	
Vendor 300984 CoCode RVNLA Acctg clrk Name PRINTECH Street C1/303. OFF AUNDH ROAD Post.Code 411020 City PUNE Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.10.2018	6087835	25		6087835	300984	0.00			9,912.00	INR	
*					300984				9,912.00	INR	
Vendor 301027 CoCode RVNLA Acctg clrk Name Feedback Infra Pvt Limited Street 15th Floor, Tower-9B, DLF Cyber cit Post.Code 122002 City Gurgaon State 05 Country IN											
23.10.2018	6087911	25		6087911	301027	0.00			1,103,229.95	INR	
*					301027				1,103,229.95	INR	
Vendor 301037 CoCode RVNLA Acctg clrk Name URC Construction (P) Ltd Post.Code 638001 City Erode State 22 Country IN											
22.10.2018	6087780	25		6087780	301037	0.00			2,399,384.15	INR	
26.10.2018	6088337	38		6088337	301037	0.00			322,874.00-	INR	
26.10.2018	6088337	25		6088337	301037	0.00			26,879,951.64	INR	
26.10.2018	6088337	38		6088337	301037	0.00			10,537,863.46-	INR	
26.10.2018	6088337	38		6088337	301037	0.00			1,681,488.00-	INR	
*					301037				16,737,110.33	INR	
Vendor 301038 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street 4, Ho Chi Minh Sarani, 1st floor, Post.Code 700071 City Kolkata State 25 Country IN											
23.10.2018	6087936	25		6087936	301038	0.00			4,835,926.00	INR	
23.10.2018	6087938	25		6087938	301038	0.00			1,522,740.84	INR	
*					301038				6,358,666.84	INR	
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.10.2018	6088144	25		6088144	301065	0.00			5,522,630.00	INR	
*					301065				5,522,630.00	INR	
Vendor 301077 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMATION PRIVATE LIM Street 201-202 307, 3RD FLOOR, MARUTI HERI Post.Code 492001 City RAIPUR State 33 Country IN											
23.10.2018	6087914	25		6087914	301077	0.00			1,466,670.00	INR	
*					301077				1,466,670.00	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											
23.10.2018	6088007	25		6088007	301129	0.00			1,085,765.34	INR	
*					301129				1,085,765.34	INR	
Vendor 301156 CoCode RVNLA Acctg clrk Name LAKSHMI PRECISION COMPONENTS Street PLOT NO 50 AKASHYA ENCLAVE Post.Code 500042 City SECUNDERABAD State 36 Country IN											
23.10.2018	6087991	25		6087991	301156	0.00			1,770,360.00	INR	
*					301156				1,770,360.00	INR	
Vendor 301164 CoCode RVNLA Acctg clrk Name M/S VKJ Projects PVT LTD Street 32/9, E.C. Road, Dehradun - 248001 Post.Code 248001 City Dehradun State 35 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.10.2018	6087935	25		6087935	301164	0.00			2,555,871.45	INR	
*					301164				2,555,871.45	INR	
Vendor 301183 CoCode RVNLA Acctg clrk Name M/s. Gradient Engineers Pvt., Ltd., Street No. 7/4, Munavar Avenue 4th Street, Post.Code 600043 City CHENNAI State 22 Country IN											
27.10.2018	6088432	25		6088432	301183	0.00			164,454.50	INR	
*					301183				164,454.50	INR	
Vendor 301305 CoCode RVNLA Acctg clrk Name M/s.Fugro Geotech (India) Pvt.Ltd. Street Plot no.-51,Sector-6,Sanpada,Navli M Post.Code 400705 City Mumbai State 13 Country IN											
23.10.2018	6087937	25		6087937	301305	0.00			731,344.90	INR	
*					301305				731,344.90	INR	
Vendor 301312 CoCode RVNLA Acctg clrk Name M/s. Gradient Engineers Pvt., Ltd., Street No. 7/4, Munavar Avenue 4th Street, Post.Code 600043 City CHENNAI State 22 Country IN											
27.10.2018	6088431	25		6088431	301312	0.00			372,261.65	INR	
*					301312				372,261.65	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.10.2018	6088271	25		6088271	301325	0.00			135,125.50	INR	
*					301325				135,125.50	INR	
Vendor 301351 CoCode RVNLA Acctg clrk											
Name STS KPTL JV											
Street 1st Cross Annapurna House Mudlakatt											
Post.Code 581350											
City Murdeshwar Uttara kannada, Karnatak											
State 10											
Country IN											
26.10.2018	6088360	25		6088360	301351	0.00			139,622,848.29	INR	
*					301351				139,622,848.29	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											
24.10.2018	6088112	25		6088112	301403	0.00			2,002,112.89	INR	
*					301403				2,002,112.89	INR	
Vendor 301425 CoCode RVNLA Acctg clrk											
Name KEC International Limited											
Street 126/106 RAJIV GANDHI ROAD, SLAEM											
Post.Code 636007											
City SALEM											
State 22											
Country IN											
26.10.2018	6088357	25		6088357	301425	0.00			53,893,587.55	INR	
*					301425				53,893,587.55	INR	
Vendor 301436 CoCode RVNLA Acctg clrk											
Name MCL PREMCO ALCON AP JV											
Street 7TH FLOOR 706, SHILP BUILDING, NAVRAN											
Post.Code 380009											
City AHMEDABAD											
State 06											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.10.2018	6088222	25			301436	0.00			0.06	INR	
25.10.2018	6088222	25		6088222	301436	0.00			0.15	INR	
25.10.2018	6088222	25		6088222	301436	0.00			122,804,359.79	INR	
*					301436				122,804,360.00	INR	
Vendor 301437 CoCode RVNL Acctg clrk Name M/S HIMALAYAN CONSTRUCTION Street 250, Sarthi Vihar, Dehradun Post.Code 248001 City Dehradun State 35 Country IN											
23.10.2018	6087903	25		6087903	301437	0.00			3,886,367.41	INR	
*					301437				3,886,367.41	INR	
Vendor 301456 CoCode RVNL Acctg clrk Name GRIL-COBRA-KEIL (JV) Street NOVUS TOWERS, 2nd Floor, sector 18 Post.Code 122015 City Gurugram State 07 Country IN											
26.10.2018	6088373	25			301456	0.00			0.08	INR	
26.10.2018	6088373	25		6088373	301456	0.00			68,194,589.92	INR	
*					301456				68,194,590.00	INR	
Vendor 301586 CoCode RVNL Acctg clrk Name Ansh Associates Post.Code 000000 State 24 Country IN											
25.10.2018	6088206	25		6088206	301586	0.00			2,047,279.00	INR	
*					301586				2,047,279.00	INR	
Vendor 301598 CoCode RVNL Acctg clrk Name M/S Garg Enterprises Street A-3/19-B, M.I.G Flats,Paschim Vihar Post.Code 110063 City New Delhi State 30 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.10.2018	6087905	25		6087905	301598	0.00			2,561,155.86	INR	
*					301598				2,561,155.86	INR	
Vendor 301622 CoCode RVNLA Acctg clrk Name Mr. A. Subbiah Street No. 6/50 A - 1, Srinivasan Nagar Post.Code 628508 City Kovilpatti. State 22 Country IN											
25.10.2018	6088195	25		6088195	301622	0.00			1,169,904.91	INR	
*					301622				1,169,904.91	INR	
Vendor 301623 CoCode RVNLA Acctg clrk Name Hari Om Computers Post.Code 000000 State 24 Country IN											
26.10.2018	6088380	25		5013220	301623	0.00			239,865.00	INR	
*					301623				239,865.00	INR	
Vendor 301624 CoCode RVNLA Acctg clrk Name GRIL-COBRA-KIEL (JV) Street GR House, Hiran Magri, Sector-11 Post.Code 313002 City Udaipur State 20 Country IN											
25.10.2018	6088203	25		5013115	301624	0.00			9,601,575.10	INR	
27.10.2018	6088455	25		6088455	301624	0.00			9,339,714.10	INR	
27.10.2018	6088453	25		6088453	301624	0.00			24,622,072.26	INR	
*					301624				43,563,361.46	INR	
Vendor 301630 CoCode RVNLA Acctg clrk Name MURALIDHARA SARMA Street 514 B BLOCK, VIJAYARAGHAVA TOWNSHIP Post.Code 500019 City SERILINGAMPALLI, HYDERABAD State 01 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.10.2018	6088266	25		6088266	301630	0.00			9,000.00	INR	
*					301630				9,000.00	INR	
Vendor 301633 CoCode RVNLA Acctg clrk Name H S TRADING CORPORATION Street 2-3-15/2 GANDHI MARKET RANIGUNJ Post.Code 500003 City HYDERABAD State 36 Country IN											
25.10.2018	6088190	25		6088190	301633	0.00			179,766.00	INR	
*					301633				179,766.00	INR	
Vendor 301636 CoCode RVNLA Acctg clrk Name SRINIVASA EDIFICE (P) LTD Street 40-9/1-18A BESIDE VASAVYA MAHILA MA Post.Code 520010 City VASAVYA NAGAR, VIJAYAWADA State 01 Country IN											
26.10.2018	6088258	25		6088258	301636	0.00			530,705.00	INR	
*					301636				530,705.00	INR	
Vendor 301643 CoCode RVNLA Acctg clrk Name UMESH & BROS. CONSTRUCTION Street 511 IDEAL TRADE CENTER MUMBAI Post.Code 400614 City MUMBAI State 13 Country IN											
27.10.2018	6088454	25		6088454	301643	0.00			26,968,417.00	INR	
*					301643				26,968,417.00	INR	
** G/L Account 2301010001									992,798,145.63	INR	
Vendor 300373 CoCode RVNLA Acctg clrk Name Rao/CSPDCL/Bilaspur Country IN											
26.10.2018	6088353	25		6088353	300373	0.00			4,720.00	INR	
*					300373				4,720.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
** G/L Account 2304010006									4,720.00	INR	
Vendor 300342 CoCode RVNLA Acctg clrk											
Name PEMS ENGINEERING CONSULTANTS PVT LT											
Post.Code 000000											
State 10											
Country IN											
25.10.2018	6088220	25		6088220	300342	0.00			4,316.00	INR	
25.10.2018	6088221	25		6088221	300342	0.00			10,180.00	INR	
*					300342				14,496.00	INR	
** G/L Account 2304010007									14,496.00	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											
24.10.2018	6088132	39		5013057	300111	0.00		2	147,477.00-	INR	
24.10.2018	6088135	39		5013055	300111	0.00		2	460,578.00-	INR	
25.10.2018	6088165	39			300111	0.00		2	147,477.00-	INR	
25.10.2018	6088197	39			300111	0.00		2	460,578.00-	INR	
25.10.2018	6088169	39		5013091	300111	0.00		2	460,578.00-	INR	
*					300111				1,676,688.00-	INR	
Vendor 300151 CoCode RVNLA Acctg clrk											
Name MILIND SINGH											
Street U-26, Sector-II, Avanti Nagar											
Post.Code 492013											
City RAIPUR											
State 33											
Country IN											
25.10.2018	6088256	39			300151	0.00		2	64,934.00-	INR	
*					300151				64,934.00-	INR	
Vendor 300218 CoCode RVNLA Acctg clrk											
Name NULEC ENGINEERING SERVICES PUNE.											
Street 3, Nirmal Corner (1), Senapati Bapa											
Post.Code 411016											
City Pune											
State 13											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.10.2018	6087862	39			300218	0.00		2	6,601.00-	INR	
*					300218				6,601.00-	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											
25.10.2018	6088147	39			300232	0.00		2	1,714,520.84-	INR	
*					300232				1,714,520.84-	INR	
Vendor 300233 CoCode RVNLA Acctg clrk Name ITD CEMENTATION INDIA LIMITED Street Godrej Waterside, Tower No.1, Offic Post.Code 700091 City Kolkata State 25 Country IN											
26.10.2018	6088400	39			300233	0.00		2	3,228,246.00-	INR	
*					300233				3,228,246.00-	INR	
Vendor 301425 CoCode RVNLA Acctg clrk Name KEC International Limited Street 126/106 RAJIV GANDHI ROAD, SLAEM Post.Code 636007 City SALEM State 22 Country IN											
26.10.2018	6088357	39			301425	0.00		2	1,007,357.00-	INR	
*					301425				1,007,357.00-	INR	
**	G/L Account 2304020009								7,698,346.84-	INR	
Vendor 300176 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
24.10.2018	6088128	39			300176	0.00		4	559,623.00-	INR	
*					300176				559,623.00-	INR	
Vendor 300330 CoCode RVNLA Acctg clrk											
Name NCCL-ECIECCL-ARPL (JV)											
Street 4th Floor, UMA Enclave Road No. 9,											
Post.Code 500034											
City Hyderabad											
State 01											
Country IN											
26.10.2018	6088356	29			300330	0.00		4	1,929,285.00	INR	
*					300330				1,929,285.00	INR	
Vendor 300498 CoCode RVNLA Acctg clrk											
Name M/S KEC International Ltd											
Post.Code 122002											
City Haryana											
State 07											
Country IN											
27.10.2018	6088449	39			300498	0.00		4	1,750,000.00-	INR	
*					300498				1,750,000.00-	INR	
** G/L Account 2304020017									380,338.00-	INR	
Vendor 301436 CoCode RVNLA Acctg clrk											
Name MCL PREMCO ALCON AP JV											
Street 7TH FLOOR 706,SHILP BUILDING,NAVRAN											
Post.Code 380009											
City AHMEDABAD											
State 06											
Country IN											
25.10.2018	6088222	39			301436	0.00		6	6,641,657.00-	INR	
*					301436				6,641,657.00-	INR	
** G/L Account 2304020019									6,641,657.00-	INR	
*** Company Code RVNL									1,058,467,701.29	INR	
****									1,058,467,701.29	INR	