

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
Vendor	300232	CoCode	RVNLAacctg 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									
	09.08.2018	KZ	6076812	01.08.2018	ER	2	V	INR	9,095,733.86	INR		300232
*									9,095,733.86	INR		300232
Vendor	300257	CoCode	RVNLAacctg clrk									
		Name	L&T-TRANSPORTATION INFRASTRUCTURE I									
		Street	L&T House, Ballard Estate, P.O. Box									
		Post.Code	400001									
		City	Mumbai									
		State	18									
		Country	IN									
	30.07.2018	KZ	6074889	26.07.2018	ECOR	2	V	INR	2,181,920.00	INR		300257
*									2,181,920.00	INR		300257
Vendor	300258	CoCode	RVNLAacctg clrk									
		Name	L&T-TRANSPORTATION INFRASTRUCTURE I									
		Street	L&T House, Ballard Estate, P.O. Box									
		Post.Code	400001									
		City	Mumbai									
		State	13									
		Country	IN									
	03.08.2018	KZ	6075721	02.08.2018	ECOR	2	V	INR	2,538,246.00	INR		300258
	30.08.2018	KZ	6079756	30.08.2018	ECOR	2	V	INR	1,655,378.00	INR		300258
*									4,193,624.00	INR		300258
Vendor	300259	CoCode	RVNLAacctg clrk									
		Name	L&T-TRANSPORTATION INFRASTRUCTURE I									
		Street	L&T House, Ballard Estate, P.O. Box									
		Post.Code	400001									
		City	Mumbai									
		State	13									
		Country	IN									
	30.08.2018	KZ	6079586	29.08.2018	ECOR	2	V	INR	3,906,412.00	INR		300259
*									3,906,412.00	INR		300259
Vendor	301037	CoCode	RVNLAacctg clrk									
		Name	URC Construction (P) Ltd									
		Post.Code	638001									
		City	Erode									
		Country	IN									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.08.2018	KZ	6078649	25.08.2018	SR	2	V	INR	11,550,054.40	INR		301037
*									11,550,054.40	INR		301037
Vendor 301387 CoCode RVNL Acctg clrk												
Name ITL-KEC (JV)												
Street H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU												
Post.Code 524137												
City NELLORE												
State 01												
Country IN												
	25.07.2018	KZ	6074354	25.07.2018	SCR	2	V	INR	95,012,925.38	INR		301387
*									95,012,925.38	INR		301387
** G/L Account 1206010008									125,940,669.64	INR		
Vendor 300186 CoCode RVNL Acctg clrk												
Name GMR-KALINDEE-TPL (JV)												
Street RGI AIRPORT, SHAMSABAD												
Post.Code 500409												
City Hyderabad												
State 36												
Country IN												
	27.08.2018	KZ	6078818	27.08.2018	SCR	2	M	INR	40,000.00	INR		300186
	27.08.2018	KZ	6078815	27.08.2018	SCR	2	M	INR	40,000.00	INR		300186
*									80,000.00	INR		300186
Vendor 301351 CoCode RVNL Acctg clrk												
Name STS KPTL JV												
Street 1st Cross Annapurna House Mudlakatt												
Post.Code 581350												
City Murdeshwar Uttara kannada, Karnatak												
State 10												
Country IN												
	31.07.2018	KZ	6075120	31.07.2018	CORE	2	M	INR	58,822,397.00	INR		301351
	31.07.2018	KZ	6075098	03.07.2018	CORE	2	M	INR	58,822,397.00	INR		301351
*									117,644,794.00	INR		301351
Vendor 301424 CoCode RVNL Acctg clrk												
Name STS-KEC (JV)												
Street House no. 11-D, 2nd floor, Parsvnat												
Post.Code 282001												
City AGRA												
State 24												
Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	07.08.2018	KZ	6076328	07.08.2018	NCR	2	M	INR	187,332,635.00	INR		301424
*									187,332,635.00	INR		301424
** G/L Account 1206010009									305,057,429.00	INR		
Vendor	300166	CoCode	RVNLAcctg clrk									
			Name	KALINDEE COBRA (JV)								
			Street	Birla Mills Complex, GT Road								
			Post.Code	110007								
			City	Delhi								
			State	30								
			Country	IN								
	02.08.2018	KZ	6075565	02.08.2018	WCR	2	E	INR	1,299,004.00	INR		300166
*									1,299,004.00	INR		300166
** G/L Account 1206010024									1,299,004.00	INR		
Vendor	300001	CoCode	RVNLAcctg clrk									
			Name	DRA-KIRAN- (JV)								
			Street	401,The Grand Mall, Opp. State Bank								
			Post.Code	380015								
			City	Ahmedabad								
			State	06								
			Country	IN								
	25.08.2018	KZ	6078651	21.08.2018		2		INR	42,054,117.07	INR		300001
*									42,054,117.07	INR		300001
Vendor	300002	CoCode	RVNLAcctg clrk									
			Name	DRA-KIRAN-NSP (JV)								
			Street	401,The Grand Mall, Opp. State Bank								
			Post.Code	380015								
			City	Ahmedabad								
			State	06								
			Country	IN								
	21.08.2018	KZ	6078242	20.08.2018		2		INR	12,775,235.89	INR		300002
*									12,775,235.89	INR		300002
Vendor	300003	CoCode	RVNLAcctg clrk									
			Name	MCL-LAXYO-VNR (JV)								
			Street	706, Shilp Building, 7th floor, Nr.								
			Post.Code	380009								
			City	Ahmedabad								
			State	06								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	31.08.2018	KZ	6080099	28.08.2018		2		INR	12,388,936.37	INR		300003
*									12,388,936.37	INR		300003
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												
	21.08.2018	KZ	6078181	11.08.2018		2		INR	4,268,300.75	INR		300005
	21.08.2018	KZ	6078169	11.08.2018		2		INR	5,935,825.00	INR		300005
	31.08.2018	KZ	6080195	30.08.2018		2		INR	36,707,774.59	INR		300005
	31.08.2018	KZ	6079999	30.08.2018		2		INR	36,707,774.59	INR		300005
*									83,619,674.93	INR		300005
Vendor 300007 CoCode RVNLA												
Acctg clrk												
Name RANJIT - NSP - KIRAN (JV)												
Street Ranjit House, Opp. Sun Residency												
Post.Code 380051												
City Ahmedabad												
State 06												
Country IN												
	31.08.2018	KZ	6080078	28.08.2018		2		INR	73,196,896.67	INR		300007
*									73,196,896.67	INR		300007
Vendor 300012 CoCode RVNLA												
Acctg clrk												
Name BRIGHT- VIJAYWARGI JV												
Street opposite prashar hospital												
Post.Code 122001												
City GURGAON												
State 07												
Country IN												
	26.07.2018	KZ	6074496	26.07.2018		5		INR	49,013,622.91	INR		300012
	13.08.2018	KZ	6077385	13.08.2018		2		INR	18,136,141.62	INR		300012
*									67,149,764.53	INR		300012
Vendor 300018 CoCode RVNLA												
Acctg clrk												
Name GVR GEW JOINT VENTURE												
Street No.47 & 49, 9th Floor, Bazullah Roa												
Post.Code 600017												
City Chennai												
State 10												
Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	03.08.2018	KZ	6075771	03.08.2018		2		INR	1,164,298.00	INR		300018
	03.08.2018	KZ	6075775	03.08.2018		2		INR	2,979,567.00	INR		300018
	03.08.2018	KZ	6075793	03.08.2018		5		INR	20,988,998.42	INR		300018
	18.08.2018	KZ	6077924	18.08.2018		3		INR	5,542,266.00	INR		300018
	28.08.2018	KZ	6079075	28.08.2018		2		INR	2,276,085.00	INR		300018
	28.08.2018	KZ	6079083	28.08.2018		3		INR	8,745,396.01	INR		300018
*									41,696,610.43	INR		300018

Vendor	300019	CoCode	RVNLAcctg clrk
		Name	LARSEN & TOUBRO LIMITED
		Street	Post Bag no: 979, Mount Poonamalee
		Post.Code	600089
		City	Chennai
		State	10
		Country	IN

	28.07.2018	KZ	6075046	28.07.2018		4		INR	8,764,722.65	INR		300019
	04.08.2018	KZ	6076048	04.08.2018		3		INR	5,143,793.00	INR		300019
	17.08.2018	KZ	6077814	17.08.2018		3		INR	3,760,791.86	INR		300019
	28.08.2018	KZ	6079052	28.08.2018		2		INR	2,787,458.00	INR		300019
	28.08.2018	KZ	6079042	28.08.2018		3		INR	2,477,302.78	INR		300019
*									22,934,068.29	INR		300019

Vendor	300021	CoCode	RVNLAcctg clrk
		Name	SAHASRA ENTERPRISES
		Street	H. NO. 1-89/1/A, Srinagar colony, N
		Post.Code	560076
		City	Hyderabad
		State	01
		Country	IN

	28.07.2018	KZ	6074931	28.07.2018		3		INR	4,803,836.73	INR		300021
	21.08.2018	KZ	6078246	21.08.2018		3		INR	2,081,396.29	INR		300021
*									6,885,233.02	INR		300021

Vendor	300023	CoCode	RVNLAcctg clrk
		Name	BRIGHT POWER PROJECTS (INDIA) PVT L
		Street	3B, Corporate Avenue, Mahal Industr
		Post.Code	400093
		City	Mumbai
		State	13
		Country	IN

	24.08.2018	KZ	6078592	24.08.2018		2		INR	38,496,043.63	INR		300023
*									38,496,043.63	INR		300023

Vendor	300024	CoCode	RVNLAcctg clrk
		Name	LARSEN & TOUBRO LIMITED
		Street	NEAR SARAI KHWAJA ROAD TOLL PLAZA
		Post.Code	121003
		City	HARAYANA
		State	07
		Country	IN

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	06.08.2018	KZ	6076221	06.08.2018		2		INR	7,012,530.64	INR		300024
	06.08.2018	KZ	6076220	06.08.2018		2		INR	7,004,522.61	INR		300024
	10.08.2018	KZ	6076939	10.08.2018		2		INR	4,481,730.00	INR		300024
	24.08.2018	KZ	6078556	24.08.2018		2		INR	4,132,780.13	INR		300024
*									22,631,563.38	INR		300024

Vendor	300028	CoCode	RVNL	Acctg clrk								
		Name	KLD CREATION INFRASTRUCTURE									
		Street	F-134, FLAT NO. A-9 , SHIV APARTMEN									
		Post.Code	110062									
		City	New Delhi									
		State	30									
		Country	IN									

	08.08.2018	KZ	6076671	08.08.2018		2		INR	6,381,624.71	INR		300028
*									6,381,624.71	INR		300028

Vendor	300033	CoCode	RVNL	Acctg clrk								
		Name	RAHEE INFRATECH LIMITED									
		Street	107, Lakhinarayan Talla Road Shalim									
		Post.Code	711103									
		City	Howrah									
		State	25									
		Country	IN									

	28.07.2018	KZ	6074718	28.07.2018		2		INR	2,264,932.58	INR		300033
	28.07.2018	KZ	6074712	28.07.2018		2		INR	286,474.59	INR		300033
	09.08.2018	KZ	6076862	09.08.2018		2		INR	10,467,243.05	INR		300033
*									13,018,650.22	INR		300033

Vendor	300036	CoCode	RVNL	Acctg clrk								
		Name	VIJAYA ENERGY EQUIPMENTS									
		Street	Plot No. 102- A- Sector-F Industria									
		Post.Code	462023									
		City	Bhopal									
		State	12									
		Country	IN									

	28.07.2018	KZ	6074707	28.07.2018		4		INR	3,761,315.64	INR		300036
*									3,761,315.64	INR		300036

Vendor	300038	CoCode	RVNL	Acctg clrk								
		Name	KALINDEE KAPOOR RAILCON JV									
		Street	2nd Floor, Building No. 9A, Cyber C									
		Post.Code	122002									
		City	Gurgaon									
		State	24									
		Country	IN									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	31.07.2018	KZ	6075490	31.07.2018		2		INR	31,030,197.05	INR		300038
	30.08.2018	KZ	6079695	30.08.2018		2		INR	702,671.00	INR		300038
*									31,732,868.05	INR		300038
Vendor 300039 CoCode RVNLA Acctg clrk Name KEC-ABEPL (JV) Street 8th Floor, Building No.9A, DLF Cybe Post.Code 122022 City Gurgaon State 07 Country IN												
	30.07.2018	KZ	6074950	30.07.2018		2		INR	67,648,712.89	INR		300039
*									67,648,712.89	INR		300039
Vendor 300040 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												
	31.07.2018	KZ	6074996	31.07.2018		2		INR	3,089,237.00	INR		300040
	31.07.2018	KZ	6075285	31.07.2018		2		INR	11,307,483.05	INR		300040
*									14,396,720.05	INR		300040
Vendor 300041 CoCode RVNLA Acctg clrk Name SIMPLEX-ANGELIQUE (JV) Street Simplex House , 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN												
	26.07.2018	KZ	6074536	26.07.2018		2		INR	5,774,273.00	INR		300041
	26.07.2018	KZ	6074537	26.07.2018		2		INR	32,907,725.00	INR		300041
	29.08.2018	KZ	6079232	29.08.2018		2		INR	37,825,959.90	INR		300041
*									76,507,957.90	INR		300041
Vendor 300045 CoCode RVNLA Acctg clrk Name BALMER LAWRIE & CO LTD Street 628, Anna Salai,Teynampet Post.Code 600018 City Chennai State 22 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	29.08.2018	KZ	6079185	29.08.2018		2		INR	239,304.00	INR		300045
*									239,304.00	INR		300045
Vendor	300056	CoCode	RVNLAacctg clrk									
			Name	MONTECARLO LIMITED								
			Street	706, Shilp Building, Near Municipal								
			Post.Code	380009								
			City	Ahmedabad								
			State	06								
			Country	IN								
	27.07.2018	KZ	6074618	27.07.2018		2		INR	43,909,580.54	INR		300056
	25.08.2018	KZ	6078636	25.08.2018		2		INR	13,901,298.18	INR		300056
	31.08.2018	KZ	6080002	31.08.2018		3		INR	5,893,262.47	INR		300056
*									63,704,141.19	INR		300056
Vendor	300057	CoCode	RVNLAacctg clrk									
			Name	MONTECARLO LIMITED								
			Street	706, Shilp Building, Near Municipal								
			Post.Code	380009								
			City	Ahmedabad								
			State	06								
			Country	IN								
	27.07.2018	KZ	6074619	27.07.2018		2		INR	5,645,957.16	INR		300057
	31.07.2018	KZ	6075263	31.07.2018		2		INR	7,349,468.24	INR		300057
	25.08.2018	KZ	6078637	25.08.2018		2		INR	3,328,333.92	INR		300057
	31.08.2018	KZ	6080005	31.08.2018		2		INR	1,365,261.78	INR		300057
*									17,689,021.10	INR		300057
Vendor	300062	CoCode	RVNLAacctg clrk									
			Name	ROYAL SOUTHEREN								
			Street	9A, Servai Maidan, Heber Road, Beem								
			Post.Code	620001								
			City	Trichy								
			State	22								
			Country	IN								
	25.07.2018	KZ	6074254	25.07.2018		2		INR	615,178.00	INR		300062
	08.08.2018	KZ	6076512	08.08.2018		2		INR	24,253.00	INR		300062
*									639,431.00	INR		300062
Vendor	300066	CoCode	RVNLAacctg clrk									
			Name	SEW INFRASTRUCTURE LIMITED.								
			Street	63871, Snehalata, Greenlands Road,								
			Post.Code	500016								
			City	Hyderabad								
			State	01								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	09.08.2018	KZ	6076775	09.08.2018		2		INR	138,191,331.16	INR		300066
	14.08.2018	KZ	6077475	14.08.2018		3		INR	58,651,987.67	INR		300066
*									196,843,318.83	INR		300066
Vendor 300070 CoCode RVNL Acctg clrk Name SRI VENKATARAMANA NURSERY Street 8/75, Singirivarripalli, V0, Rly. K Post.Code 516001 City Kadappa State 01 Country IN												
	03.08.2018	KZ	6075729	03.08.2018		2		INR	65,789.00	INR		300070
	18.08.2018	KZ	6077874	18.08.2018		2		INR	190,556.00	INR		300070
*									256,345.00	INR		300070
Vendor 300071 CoCode RVNL Acctg clrk Name SRI VENKATESWARA CONSTRUCTION Street 498/15/1/1, New Narasima nagar colo Post.Code 500076 City Hyderabad State 01 Country IN												
	03.08.2018	KZ	6075735	03.08.2018		2		INR	5,393,698.08	INR		300071
	21.08.2018	KZ	6078207	21.08.2018		2		INR	2,537,058.66	INR		300071
*									7,930,756.74	INR		300071
Vendor 300077 CoCode RVNL Acctg clrk Name V.B. BHASKARA RAO Street No. 25/1/1547 1st Cross Road, Snajj Post.Code 524004 City Nellore State 01 Country IN												
	31.07.2018	KZ	6074978	31.07.2018		2		INR	4,389.00	INR		300077
*									4,389.00	INR		300077
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												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	24.07.2018	KZ	6074102	24.07.2018	SR	2		INR	200,000.00	INR		300084
	24.07.2018	KZ	6074101	24.07.2018	SR	2		INR	991,139.00	INR		300084
	24.07.2018	KZ	6074100	24.07.2018	SR	2		INR	647,701.00	INR		300084
	24.07.2018	KZ	6074099	24.07.2018	SR	2		INR	393,044.00	INR		300084
	24.07.2018	KZ	6074098	24.07.2018	SR	2		INR	554,578.00	INR		300084
	11.08.2018	KZ	6077255	11.08.2018		2		INR	1,154,307.10	INR		300084
	11.08.2018	KZ	6077254	11.08.2018		2		INR	560,000.00	INR		300084
	11.08.2018	KZ	6077253	11.08.2018		2		INR	218,551.00	INR		300084
	11.08.2018	KZ	6077252	11.08.2018		2		INR	500,000.00	INR		300084
	11.08.2018	KZ	6077251	11.08.2018		2		INR	5,000,000.00	INR		300084
	11.08.2018	KZ	6077250	11.08.2018		2		INR	500,000.00	INR		300084
	11.08.2018	KZ	6077249	11.08.2018		2		INR	1,750,000.00	INR		300084
	24.08.2018	KZ	6078504	24.08.2018		2		INR	199,958.18	INR		300084
*									12,669,278.28	INR		300084

Vendor	300089	CoCode	RVNLAcctg clrk
Name	K.KOLANGIAPPAN		
Street	No. 16/55, South Street, Kilangadu,		
Post.Code	608702		
City	Chidambaram		
State	22		
Country	IN		

	31.07.2018	KZ	6074979	31.07.2018		2		INR	76,191.05	INR		300089
	01.08.2018	KZ	6075450	01.08.2018		2		INR	22,407.00	INR		300089
	25.08.2018	KZ	6078626	25.08.2018		2		INR	139,578.00	INR		300089
*									238,176.05	INR		300089

Vendor	300090	CoCode	RVNLAcctg clrk
Name	K.S & COMPANY		
Street	Plot No.473, Pallivasal Street, Ann		
Post.Code	625020		
City	Madurai		
State	22		
Country	IN		

	25.07.2018	KZ	6074369	25.07.2018		2		INR	491,792.22	INR		300090
	25.07.2018	KZ	6074370	25.07.2018		2		INR	241,638.53	INR		300090
*									733,430.75	INR		300090

Vendor	300091	CoCode	RVNLAcctg clrk
Name	KALINDEE URCJV		
Street	2nd floor, Building No.9A, Cyber Ci		
Post.Code	122002		
City	Erode		
State	22		
Country	IN		

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	31.07.2018	KZ	6075264	31.07.2018		2		INR	200,000.00	INR		300091
	31.07.2018	KZ	6075265	31.07.2018		2		INR	300,000.00	INR		300091
	31.07.2018	KZ	6075266	31.07.2018		2		INR	1,115,000.00	INR		300091
	31.07.2018	KZ	6075267	31.07.2018		2		INR	300,000.00	INR		300091
	31.07.2018	KZ	6075268	31.07.2018		2		INR	300,000.00	INR		300091
	31.07.2018	KZ	6075269	31.07.2018		2		INR	200,000.00	INR		300091
	31.07.2018	KZ	6075271	31.07.2018		2		INR	200,000.00	INR		300091
	31.07.2018	KZ	6075273	31.07.2018		2		INR	11,212,062.00	INR		300091
	14.08.2018	KZ	6077580	14.08.2018		2		INR	1,115,000.00	INR		300091
*									14,942,062.00	INR		300091

Vendor	300093	CoCode	RVNL	Acctg clrk								
		Name	LARSEN & TOUBRO LIMITED									
		Street	Mount Poonamallee Road, Manapakkam									
		Post.Code	600089									
		City	Chennai									
		State	22									
		Country	IN									

	24.07.2018	KZ	6074109	24.07.2018		2		INR	387,428.00	INR		300093
*									387,428.00	INR		300093

Vendor	300094	CoCode	RVNL	Acctg clrk								
		Name	LARSEN & TOUBRO LIMITED									
		Street	Mount Poonamallee Road, Manapakkam									
		Post.Code	600089									
		City	Chennai									
		State	22									
		Country	IN									

	28.08.2018	KZ	6079072	28.08.2018		2		INR	10,385,806.99	INR		300094
*									10,385,806.99	INR		300094

Vendor	300099	CoCode	RVNL	Acctg clrk								
		Name	ALCON BUILDERS AND ENGINEERS PVT LT									
		Street	B-1/51,Malviya Nagar									
		Post.Code	110017									
		City	Delhi									
		State	30									
		Country	IN									

	08.08.2018	KZ	6076584	02.08.2018		4		INR	9,955,708.28	INR		300099
	08.08.2018	KZ	6076700	02.08.2018		5		INR	11,449,437.99	INR		300099
*									21,405,146.27	INR		300099

Vendor	300108	CoCode	RVNL	Acctg clrk								
		Name	SMSIL-MBPL BRAPL (JV)									
		Street	20, IT Park, Parsodi									
		Post.Code	440022									
		City	Nagpur									
		State	13									
		Country	IN									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.07.2018	KZ	6074268	17.07.2018		5		INR	18,601,429.00	INR		300108
	26.07.2018	KZ	6074472	25.07.2018		3		INR	11,994,771.85	INR		300108
	06.08.2018	KZ	6076040	31.07.2018		3		INR	3,577,981.00	INR		300108
	06.08.2018	KZ	6076039	31.07.2018		3		INR	4,813,881.00	INR		300108
	17.08.2018	KZ	6077853	01.08.2018		3		INR	5,797,495.00	INR		300108
	17.08.2018	KZ	6077851	01.08.2018		3		INR	19,853,488.00	INR		300108
	23.08.2018	KZ	6078334	16.08.2018		2		INR	11,292,481.22	INR		300108
	24.08.2018	KZ	6078566	16.08.2018		5		INR	42,889,191.31	INR		300108
	29.08.2018	KZ	6079257	25.07.2018		3		INR	14,163,269.29	INR		300108
	29.08.2018	KZ	6079278	25.08.2018		3		INR	30,318,243.74	INR		300108
	31.08.2018	KZ	6079942	25.08.2018		3		INR	2,501,848.00	INR		300108
	31.08.2018	KZ	6079957	25.08.2018		3		INR	1,426,913.00	INR		300108
	31.08.2018	KZ	6079965	25.08.2018		3		INR	3,314,770.00	INR		300108
	31.08.2018	KZ	6079972	25.08.2018		3		INR	884,852.00	INR		300108
*									171,430,614.41	INR		300108

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									

	03.08.2018	KZ	6075691	25.07.2018		3		INR	24,208,835.00	INR		300111
	18.08.2018	KZ	6077901	17.07.2018		4		INR	36,506,601.25	INR		300111
	29.08.2018	KZ	6079285	24.08.2018		3		INR	3,811,214.00	INR		300111
*									64,526,650.25	INR		300111

Vendor	300117	CoCode	RVNLA	Acctg clrk								
		Name	RAVI INFRA-GRIL-SHIVAKRITI (JV)									
		Street	95, Hiran Mangri, Sector-11									
		Post.Code	313002									
		City	Udaipur									
		State	20									
		Country	IN									

	06.08.2018	KZ	6076097	06.08.2018		2		INR	41,731,259.14	INR		300117
*									41,731,259.14	INR		300117

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

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	31.07.2018	KZ	6075399	31.07.2018		2		INR	47,201,194.08	INR		300118
*									47,201,194.08	INR		300118
Vendor	300120	CoCode	RVNLAcctg clrk									
			Name	KEC-ABEPL JV								
			Street	NH-25, Orai By Pass, Jhansi Road								
			Post.Code	285001								
			City	Orai								
			State	24								
			Country	IN								
	30.08.2018	KZ	6079594	30.08.2018		2		INR	37,791,068.70	INR		300120
*									37,791,068.70	INR		300120
Vendor	300121	CoCode	RVNLAcctg clrk									
			Name	Paras Railtech Pvt Ltd								
			Street	323, Ansal Chamber II, Bhikaji Cama								
			Post.Code	110066								
			City	Delhi								
			State	30								
			Country	IN								
	06.08.2018	KZ	6076054	06.08.2018		2		INR	469,954.77	INR		300121
	07.08.2018	KZ	6076246	07.08.2018		2		INR	10,382,602.13	INR		300121
*									10,852,556.90	INR		300121
Vendor	300122	CoCode	RVNLAcctg clrk									
			Name	Miral Infrastructure Limited								
			Street	501/502, Shailly Square, Nr Khodiya								
			Post.Code	000000								
			City	Ahmedabad								
			State	06								
			Country	IN								
	30.07.2018	KZ	6074927	30.07.2018		2		INR	1,007,422.26	INR		300122
	31.07.2018	KZ	6074989	31.07.2018		2		INR	3,091,240.90	INR		300122
*									4,098,663.16	INR		300122
Vendor	300124	CoCode	RVNLAcctg clrk									
			Name	KALINDEE KAPOOR RAILCON JV								
			Street	House No. 2F, CHITRASANI								
			Post.Code	385010								
			City	GUJARAT								
			State	06								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	06.08.2018	KZ	6076096	06.08.2018		2		INR	2,546,165.04	INR		300124
	20.08.2018	KZ	6078005	20.08.2018		2		INR	13,124,230.66	INR		300124
*									15,670,395.70	INR		300124
Vendor 300126 CoCode RVNL Acctg clrk Name KALINDEE KAPOOR RAILCON JV Street House No. 206, Sector -55 Post.Code 122003 City Gurgaon State 07 Country IN												
	20.08.2018	KZ	6078017	20.08.2018		2		INR	3,577,776.94	INR		300126
	21.08.2018	KZ	6078139	21.08.2018		2		INR	8,982,733.00	INR		300126
*									12,560,509.94	INR		300126
Vendor 300138 CoCode RVNL Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street SECTOR-A, ZONE-D Post.Code 751010 City Bhubaneswar State 18 Country IN												
	01.08.2018	KZ	6075357	30.07.2018		2		INR	4,117,650.00	INR		300138
	14.08.2018	KZ	6077554	14.08.2018		2		INR	15,416,205.00	INR		300138
	29.08.2018	KZ	6079234	28.08.2018		2		INR	1,241,608.00	INR		300138
	29.08.2018	KZ	6079236	28.08.2018		4		INR	38,692,957.84	INR		300138
*									59,468,420.84	INR		300138
Vendor 300141 CoCode RVNL Acctg clrk Name COBRA INSTALACIONES Y SERVICIOS S.A Street A-287, New Friends Colony Post.Code 110025 City New Delhi State 30 Country IN												
	21.08.2018	KZ	6078238	21.08.2018		3		INR	6,640,706.76	INR		300141
*									6,640,706.76	INR		300141
Vendor 300142 CoCode RVNL Acctg clrk Name COBRA INSTALACIONES Y SERVICIOS S.A Street A-287, New Friends Colony Post.Code 110025 City New Delhi State 30 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	27.07.2018	KZ	6074576	26.07.2018		3		INR	7,751,284.56	INR		300142
*									7,751,284.56	INR		300142
Vendor 300144 CoCode RVNLA Acctg clrk Name DEE VEE PROJECTS LIMITED Street Ist Floor, Vikas Complex, Post.Code 495678 City KORBA State 33 Country IN												
	28.07.2018	KZ	6074710	28.07.2018		2		INR	1,764,080.00	INR		300144
	06.08.2018	KZ	6076199	06.08.2018		2		INR	1,166,046.00	INR		300144
*									2,930,126.00	INR		300144
Vendor 300147 CoCode RVNLA Acctg clrk Name HARSHAD THERMIT INDUSTRIES PVT LTD Street Unit-II, Plot No. 12-15 Post.Code 492013 City RAIPUR State 33 Country IN												
	23.08.2018	KZ	6078349	23.08.2018		3		INR	612,150.00	INR		300147
*									612,150.00	INR		300147
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												
	29.08.2018	KZ	6079176	29.08.2018		2		INR	87,872.00	INR		300151
	29.08.2018	KZ	6079173	29.08.2018		2		INR	292,162.00	INR		300151
	30.08.2018	KZ	6079697	30.08.2018		3		INR	2,228,409.81	INR		300151
*									2,608,443.81	INR		300151
Vendor 300152 CoCode RVNLA Acctg clrk Name MRT SIGNALS Street 2 Raja Woodmunt Street Post.Code 700001 City KOLKATA State 33 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	17.08.2018	KZ	6077843	14.08.2018		3		INR	2,970,598.30	INR		300152
	24.08.2018	KZ	6078589	23.08.2018		3		INR	2,479,582.00	INR		300152
*									5,450,180.30	INR		300152
Vendor	300153	CoCode	RVNL	Acctg clrk								
		Name	PATEL ENGINEERING LTD.									
		Street	Patel Estate Raod, Jogeswari (W)									
		Post.Code	400102									
		City	Mumbai									
		State	13									
		Country	IN									
	24.07.2018	KZ	6074211	20.07.2018		2		INR	5,266,943.00	INR		300153
	22.08.2018	KZ	6078305	22.08.2018		2		INR	52,791,659.69	INR		300153
*									58,058,602.69	INR		300153
Vendor	300155	CoCode	RVNL	Acctg clrk								
		Name	PLUTUS INFRAVENTURES (P) LTD.									
		Street	PARADISE, RAIPURA CHOWK									
		Post.Code	492013									
		City	RAIPUR									
		State	33									
		Country	IN									
	11.08.2018	KZ	6077201	11.08.2018		2		INR	1,597,439.00	INR		300155
*									1,597,439.00	INR		300155
Vendor	300158	CoCode	RVNL	Acctg clrk								
		Name	RCS-KCS (JV)									
		Street	Flat104 Sai Balaji Residency, 1st L									
		Post.Code	522006									
		City	Guntur									
		State	01									
		Country	IN									
	14.08.2018	KZ	6077544	14.08.2018		2		INR	1,426,308.00	INR		300158
*									1,426,308.00	INR		300158
Vendor	300162	CoCode	RVNL	Acctg clrk								
		Name	SMS INFRASTRUCTURE LTD.									
		Street	20, IT PARK, PARSODI,									
		Post.Code	440022									
		City	NAGPUR									
		State	13									
		Country	IN									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	10.08.2018	KZ	6077125	09.08.2018		2		INR	39,434,347.35	INR		300162
*									39,434,347.35	INR		300162
Vendor	300163	CoCode	RVNL	Acctg clrk								
		Name	TRACKS & TOWERS INFRA TECH (P) LTD.									
		Street	PENDRA RAOD POST BILASPUR									
		Post.Code	495001									
		City	BILASPUR									
		State	33									
		Country	IN									
	24.08.2018	KZ	6078584	23.08.2018		2		INR	13,131,476.98	INR		300163
*									13,131,476.98	INR		300163
Vendor	300165	CoCode	RVNL	Acctg clrk								
		Name	D.S.ENTERPRISES									
		Street	Commission Agent & Railway Contract									
		Post.Code	342001									
		City	Jodhpur									
		State	20									
		Country	IN									
	25.08.2018	KZ	6078672	25.08.2018		2		INR	533,127.00	INR		300165
*									533,127.00	INR		300165
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									
	02.08.2018	KZ	6075656	02.08.2018		4		INR	14,659,252.40	INR		300166
	31.08.2018	KZ	6080160	31.08.2018		2		INR	26,462,227.00	INR		300166
*									41,121,479.40	INR		300166
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									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	26.07.2018	KZ	6074490	26.07.2018		2		INR	4,107,774.00	INR		300167
*									4,107,774.00	INR		300167
Vendor 300168 CoCode RVNL Acctg clrk Name KMC-MEIL-BEBL (JV) Street Corporate House, Door No. 1 # 80/40 Post.Code 500037 City Hyderabad State 36 Country IN												
	08.08.2018	KZ	6076702	08.08.2018		5		INR	36,183,975.73	INR		300168
	08.08.2018	KZ	6076705	08.08.2018		3		INR	36,523,639.28	INR		300168
*									72,707,615.01	INR		300168
Vendor 300170 CoCode RVNL Acctg clrk Name MGCPL-SIL (JV) Street 1721,Sector-4, Panchkula Post.Code 134109 City Chandigarh State 27 Country IN												
	30.08.2018	KZ	6079699	30.08.2018		3		INR	34,102,916.67	INR		300170
*									34,102,916.67	INR		300170
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 24 Country IN												
	24.07.2018	KZ	6074181	24.07.2018		2		INR	55,243,549.00	INR		300175
	11.08.2018	KZ	6077259	11.08.2018		3		INR	94,684,740.67	INR		300175
*									149,928,289.67	INR		300175
Vendor 300176 CoCode RVNL Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	30.07.2018	KZ	6074974	30.07.2018		3		INR	58,702,721.67	INR		300176
	31.08.2018	KZ	6080051	31.08.2018		2		INR	48,190,071.76	INR		300176
	31.08.2018	KZ	6080053	31.08.2018		3		INR	48,190,071.76	INR		300176
*									155,082,865.19	INR		300176
Vendor 300177 CoCode RVNL Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN												
	30.07.2018	KZ	6074970	30.07.2018		2		INR	30,616,147.71	INR		300177
	17.08.2018	KZ	6077824	17.08.2018		2		INR	6,065,901.02	INR		300177
	31.08.2018	KZ	6080031	31.08.2018		2		INR	45,386,100.99	INR		300177
*									82,068,149.72	INR		300177
Vendor 300181 CoCode RVNL Acctg clrk Name BPR INFRASTRUCTURE LTD Post.Code 000000 City Hyderabad State 36 Country IN												
	09.08.2018	KZ	6076827	09.08.2018		3		INR	14,682,328.25	INR		300181
	25.08.2018	KZ	6078689	25.08.2018		4		INR	5,660,407.70	INR		300181
	31.08.2018	KZ	6080171	31.08.2018		3		INR	3,380,101.30	INR		300181
*									23,722,837.25	INR		300181
Vendor 300185 CoCode RVNL Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN												
	30.07.2018	KZ	6074965	30.07.2018		3		INR	2,200,289.78	INR		300185
	31.07.2018	KZ	6075289	31.07.2018		5		INR	8,436,895.17	INR		300185
	30.08.2018	KZ	6079763	30.08.2018		3		INR	5,372,480.10	INR		300185
*									16,009,665.05	INR		300185
Vendor 300186 CoCode RVNL Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	27.07.2018	KZ	6074869	27.07.2018		2		INR	30,305.00	INR		300186
	27.07.2018	KZ	6074699	27.07.2018		3		INR	14,469,831.48	INR		300186
	27.07.2018	KZ	6074690	27.07.2018		3		INR	4,287,774.12	INR		300186
	20.08.2018	KZ	6078119	20.08.2018		4		INR	8,793,152.16	INR		300186
	23.08.2018	KZ	6078456	23.08.2018		5		INR	11,041,435.19	INR		300186
*									38,622,497.95	INR		300186
Vendor 300187 CoCode RVNLA												
Acctg clrk												
Name GMR-KALINDEE-TPL (JV)												
Street RGI AIRPORT, SHAMSABAD												
Post.Code 500409												
City Hyderabad												
State 36												
Country IN												
	31.07.2018	KZ	6075296	31.07.2018		3		INR	9,618,969.70	INR		300187
	03.08.2018	KZ	6075899	03.08.2018		6		INR	9,902,849.15	INR		300187
	08.08.2018	KZ	6076712	08.08.2018		3		INR	33,292,891.48	INR		300187
	21.08.2018	KZ	6078274	21.08.2018		2		INR	10,336,859.00	INR		300187
	25.08.2018	KZ	6078686	25.08.2018		5		INR	7,356,350.79	INR		300187
*									70,507,920.12	INR		300187
Vendor 300190 CoCode RVNLA												
Acctg clrk												
Name L&T-BRAPL (JV)												
Post.Code 000000												
City Chennai												
State 22												
Country IN												
	06.08.2018	KZ	6076234	06.08.2018		2		INR	17,616,774.00	INR		300190
	08.08.2018	KZ	6076709	08.08.2018		2		INR	8,341,597.00	INR		300190
	16.08.2018	KZ	6077786	16.08.2018		2		INR	27,989,918.00	INR		300190
*									53,948,289.00	INR		300190
Vendor 300194 CoCode RVNLA												
Acctg clrk												
Name NCC-PRESCO												
Post.Code 000000												
City Secunderabad												
State 36												
Country IN												
	26.07.2018	KZ	6074533	26.07.2018		3		INR	4,580,856.13	INR		300194
	26.07.2018	KZ	6074477	26.07.2018	SCR	2		INR	838,992.00	INR		300194
	27.07.2018	KZ	6074634	27.07.2018		3		INR	821,289.43	INR		300194
	27.07.2018	KZ	6074616	27.07.2018		2		INR	1,154,479.00	INR		300194

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	27.08.2018	KZ	6078884	27.08.2018		2		INR	3,749,886.00	INR		300194
*									11,145,502.56	INR		300194
Vendor	300195	CoCode	RVNLAacctg clrk									
			Name	PAVANI ENTERPRISES								
			Post.Code	000000								
			City	Vijayawada								
			State	01								
			Country	IN								
	27.07.2018	KZ	6074608	27.07.2018		2		INR	2,079,966.00	INR		300195
*									2,079,966.00	INR		300195
Vendor	300197	CoCode	RVNLAacctg clrk									
			Name	PRASAD UBC AND SIL(JV)								
			Post.Code	000000								
			City	Secunderabad								
			State	36								
			Country	IN								
	26.07.2018	KZ	6074534	26.07.2018		3		INR	6,951,644.63	INR		300197
	27.07.2018	KZ	6074652	27.07.2018		3		INR	19,371,627.63	INR		300197
	06.08.2018	KZ	6076232	06.08.2018		4		INR	5,900,953.40	INR		300197
	17.08.2018	KZ	6077863	17.08.2018		5		INR	6,447,091.57	INR		300197
*									38,671,317.23	INR		300197
Vendor	300200	CoCode	RVNLAacctg clrk									
			Name	SATWIK ADVERTISEMENTS								
			Post.Code	000000								
			City	Hyderabad								
			State	36								
			Country	IN								
	25.07.2018	KZ	6074376	25.07.2018		2		INR	381,999.00	INR		300200
*									381,999.00	INR		300200
Vendor	300201	CoCode	RVNLAacctg clrk									
			Name	SCL-CRC21B (JV)								
			Post.Code	000000								
			City	Secunderabad								
			State	36								
			Country	IN								
	24.07.2018	KZ	6074217	24.07.2018		3		INR	1,569,194.71	INR		300201

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	26.07.2018	KZ	6074478	26.07.2018		2		INR	175,500.00	INR		300201
	03.08.2018	KZ	6075835	03.08.2018		2		INR	5,160,556.00	INR		300201
	06.08.2018	KZ	6076233	06.08.2018		2		INR	13,621,230.00	INR		300201
	10.08.2018	KZ	6077191	10.08.2018		2		INR	1,539,353.00	INR		300201
	18.08.2018	KZ	6077954	18.08.2018		6		INR	17,042,855.04	INR		300201
	23.08.2018	KZ	6078370	23.08.2018		2		INR	4,729,401.00	INR		300201
	23.08.2018	KZ	6078392	23.08.2018		2		INR	1,063,098.00	INR		300201
*									44,901,187.75	INR		300201
Vendor 300202 CoCode RVNLAcctg clrk												
Name SCL-CRC21B (JV)												
Post.Code 000000												
City Secunderabad												
State 36												
Country IN												
	31.07.2018	KZ	6076341	31.07.2018		3		INR	2,137.63	INR		300202
	06.08.2018	KZ	6076219	06.08.2018		2		INR	99,971.00	INR		300202
	06.08.2018	KZ	6076223	06.08.2018		3		INR	1,456,267.35	INR		300202
	14.08.2018	KZ	6077513	14.08.2018		6		INR	8,321,896.16	INR		300202
	17.08.2018	KZ	6077861	17.08.2018		3		INR	2,178,382.16	INR		300202
	17.08.2018	KZ	6077860	17.08.2018		2		INR	1,488,758.00	INR		300202
	20.08.2018	KZ	6078117	20.08.2018		3		INR	2,643,224.16	INR		300202
	30.08.2018	KZ	6079762	30.08.2018		3		INR	3,186,421.15	INR		300202
*									19,377,057.61	INR		300202
Vendor 300203 CoCode RVNLAcctg clrk												
Name SWETHA EXNTERPRISES												
Post.Code 000000												
City Hyderabad												
State 36												
Country IN												
	31.08.2018	KZ	6080316	31.07.2018		2		INR	24,962.00	INR		300203
*									24,962.00	INR		300203
Vendor 300210 CoCode RVNLAcctg clrk												
Name TTIPL-KEE-TRAXUN (JV)												
Post.Code 000000												
City Secunderabad												
State 36												
Country IN												
	24.07.2018	KZ	6074219	24.07.2018		2		INR	1,008,085.56	INR		300210
	27.07.2018	KZ	6074691	27.07.2018		4		INR	12,146,482.91	INR		300210

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	10.08.2018	KZ	6077099	10.08.2018		3		INR	8,617,823.43	INR		300210
	27.08.2018	KZ	6078872	27.08.2018		3		INR	2,026,705.06	INR		300210
*									23,799,096.96	INR		300210
Vendor	300218	CoCode	RVNL	Acctg clrk								
		Name	NULEC ENGINEERING SERVICES PUNE.									
		Street	3, Nirmal Corner (1), Senapati Bapa									
		Post.Code	411016									
		City	Pune									
		State	13									
		Country	IN									
	21.08.2018	KZ	6078170	14.08.2018		2		INR	129,211.00	INR		300218
*									129,211.00	INR		300218
Vendor	300225	CoCode	RVNL	Acctg clrk								
		Name	VAISHNAVI CONSTRUCTION CO.									
		Street	A/p :Durgapur, Tal : Rahata, Dist:									
		Post.Code	414003									
		City	Ahmednagar									
		State	13									
		Country	IN									
	27.07.2018	KZ	6074572	24.07.2018		2		INR	2,424,077.00	INR		300225
*									2,424,077.00	INR		300225
Vendor	300229	CoCode	RVNL	Acctg clrk								
		Name	GAMMON INDIA LIMITED									
		Street	Gammon House, Veer Savarkar Marg, P									
		Post.Code	400025									
		City	Mumbai									
		State	13									
		Country	IN									
	10.08.2018	KZ	6077188	07.08.2018		3		INR	16,544,327.31	INR		300229
	24.08.2018	KZ	6078616	20.08.2018		3		INR	7,516,173.60	INR		300229
	31.08.2018	KZ	6080109	28.08.2018		3		INR	15,198,088.10	INR		300229
*									39,258,589.01	INR		300229
Vendor	300230	CoCode	RVNL	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									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	09.08.2018	KZ	6076852	06.08.2018		4		INR	26,502,645.73	INR		300230
*									26,502,645.73	INR		300230
Vendor 300231 CoCode RVNL 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												
	02.08.2018	KZ	6075671	24.07.2018		3		INR	1,102,657.00	INR		300231
	27.08.2018	KZ	6078866	25.08.2018		3		INR	3,065,384.29	INR		300231
*									4,168,041.29	INR		300231
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												
	24.07.2018	KZ	6074229	21.07.2018		3		INR	7,694,403.07	INR		300232
	06.08.2018	KZ	6076208	28.07.2018		3		INR	31,612,399.96	INR		300232
*									39,306,803.03	INR		300232
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												
	20.08.2018	KZ	6078051	08.08.2018		3		INR	53,999,536.32	INR		300233
*									53,999,536.32	INR		300233
Vendor 300236 CoCode RVNL Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House 27, Shakespeare Sara Post.Code 700017 City Kolkata State 25 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	01.08.2018	KZ	6075365	23.07.2018		2		INR	779,546.55	INR		300236
	20.08.2018	KZ	6078101	08.08.2018		2		INR	2,458,770.28	INR		300236
*									3,238,316.83	INR		300236
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												
	27.07.2018	KZ	6074696	21.07.2018		2		INR	1,598,202.96	INR		300237
	07.08.2018	KZ	6076478	31.07.2018		2		INR	25,154.00	INR		300237
	09.08.2018	KZ	6076811	03.08.2018		2		INR	26,155.00	INR		300237
	24.08.2018	KZ	6078623	09.08.2018		2		INR	480,144.00	INR		300237
	27.08.2018	KZ	6078783	18.08.2018		2		INR	2,805,209.97	INR		300237
*									4,934,865.93	INR		300237
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												
	30.07.2018	KZ	6074958	23.07.2018		3		INR	57,088,762.37	INR		300238
	09.08.2018	KZ	6076786	24.07.2018		2		INR	5,808,656.87	INR		300238
	31.08.2018	KZ	6079995	24.08.2018		3		INR	55,300,027.27	INR		300238
*									118,197,446.51	INR		300238
Vendor 300255 CoCode RVNLA Acctg clrk Name UNITY TRVENI BCPL JV Street 1252, Pushpanjali, Apartment, Old P Post.Code 400025 City Mumbai State 13 Country IN												
	10.08.2018	KZ	6077068	10.08.2018		2		INR	21,477,600.27	INR		300255
*									21,477,600.27	INR		300255
Vendor 300256 CoCode RVNLA Acctg clrk Name ALCON BUILDERS AND ENGINEERS PVT LT Street Plot No.B-1/51, Malaviya Nagar Post.Code 110017 City New Delhi State 30 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	30.07.2018	KZ	6074948	30.07.2018		3		INR	15,872,665.54	INR		300256
	30.07.2018	KZ	6074952	30.07.2018		3		INR	15,872,665.54	INR		300256
*									31,745,331.08	INR		300256
Vendor 300257 CoCode RVNL Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street L&T House, Ballard Estate, P.O. Box Post.Code 400001 City Mumbai State 18 Country IN												
	28.07.2018	KZ	6074703	27.07.2018		3		INR	7,909,237.24	INR		300257
*									7,909,237.24	INR		300257
Vendor 300258 CoCode RVNL Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street L&T House, Ballard Estate, P.O. Box Post.Code 400001 City Mumbai State 13 Country IN												
	03.08.2018	KZ	6075847	02.08.2018		4		INR	43,787,451.27	INR		300258
	13.08.2018	KZ	6077417	13.08.2018		2		INR	8,440,624.00	INR		300258
	30.08.2018	KZ	6079758	30.08.2018		3		INR	26,930,425.37	INR		300258
*									79,158,500.64	INR		300258
Vendor 300259 CoCode RVNL Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street L&T House, Ballard Estate, P.O. Box Post.Code 400001 City Mumbai State 13 Country IN												
	30.08.2018	KZ	6079596	29.08.2018		6		INR	21,304,696.67	INR		300259
	30.08.2018	KZ	6079593	29.08.2018		5		INR	21,304,696.67	INR		300259
*									42,609,393.34	INR		300259
Vendor 300260 CoCode RVNL Acctg clrk Name RAHEE AGRAWAL (ST) JV Street Flat No-1C, 1st Floor, 4, HO-CHI-MI Post.Code 700071 City Kolkata State 25 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.08.2018	KZ	6078659	25.08.2018		3		INR	11,087,292.90	INR		300260
	30.08.2018	KZ	6079606	29.08.2018		2		INR	7,718,235.00	INR		300260
	30.08.2018	KZ	6079737	30.08.2018		2		INR	6,175,550.00	INR		300260
*									24,981,077.90	INR		300260
Vendor 300261 CoCode RVNLAcoctg clrk Name GPT INFRA PROJECTS LIMITED Street J-25, Sector -III, Salt Lake City Post.Code 700098 City Kolkata State 25 Country IN												
	27.07.2018	KZ	6074636	27.07.2018		2		INR	4,764,081.54	INR		300261
	23.08.2018	KZ	6078438	23.08.2018		2		INR	13,910,016.02	INR		300261
	31.08.2018	KZ	6080223	31.08.2018		2		INR	15,356,118.38	INR		300261
*									34,030,215.94	INR		300261
Vendor 300262 CoCode RVNLAcoctg clrk Name GPT INFRA PROJECTS LIMITED Street J-25, Sector -III, Salt Lake City Post.Code 700098 City Kolkata State 25 Country IN												
	28.08.2018	KZ	6079095	28.08.2018		2		INR	25,067,682.95	INR		300262
*									25,067,682.95	INR		300262
Vendor 300270 CoCode RVNLAcoctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar State 18 Country IN												
	01.08.2018	KZ	6075358	31.07.2018		3		INR	29,256,398.75	INR		300270
	06.08.2018	KZ	6076046	04.08.2018		2		INR	5,037,173.00	INR		300270
	18.08.2018	KZ	6077884	16.08.2018		2		INR	6,364,070.18	INR		300270
	28.08.2018	KZ	6079006	24.08.2018		2		INR	1,893,679.00	INR		300270
	28.08.2018	KZ	6079007	24.08.2018		2		INR	825,157.00	INR		300270
	30.08.2018	KZ	6079692	30.08.2018		2		INR	2,485,106.00	INR		300270
*									45,861,583.93	INR		300270
Vendor 300285 CoCode RVNLAcoctg clrk Name HCIL-ADHIKARYA-ARSS JV Street 114 - A, Kamalanagar Post.Code 110007 City Delhi State 30 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	28.08.2018	KZ	6079010	25.08.2018		2		INR	619,380.00	INR		300285
*									619,380.00	INR		300285
Vendor 300291 CoCode RVNL Acctg clrk Name JMC-VIJAY WARGI -BRIGHT POWER JV Street C/o M/s JMC Project (India) Limited Post.Code 380051 City Ahmedabad State 06 Country IN												
	31.07.2018	KZ	6075088	31.07.2018		2		INR	10,978,877.00	INR		300291
*									10,978,877.00	INR		300291
Vendor 300293 CoCode RVNL Acctg clrk Name KALINDEE RAIL NIRMAN (ENGINEERS) LT Street 2nd Floor, Bld No-9, Tower -A, DLF Post.Code 122002 City gurgaon State 18 Country IN												
	21.08.2018	KZ	6078233	21.08.2018		2		INR	9,987,501.30	INR		300293
	21.08.2018	KZ	6078233	21.08.2018	ECOR	3		INR	943,579.00	INR		300293
*									10,931,080.30	INR		300293
Vendor 300303 CoCode RVNL Acctg clrk Name RAHEE AGRAWAL JV Street 107, Lakhinarayan Talla Road, Shali Post.Code 711103 City Kolkata State 25 Country IN												
	24.07.2018	KZ	6074218	24.07.2018		2		INR	6,078,536.00	INR		300303
	24.08.2018	KZ	6078613	24.08.2018		2		INR	6,670,653.65	INR		300303
	31.08.2018	KZ	6080297	31.08.2018		2		INR	506,087.00	INR		300303
*									13,255,276.65	INR		300303
Vendor 300309 CoCode RVNL Acctg clrk Name SARALA ENGINEERING WORKS Street F-13/2, Chandaka Industrial Estate, Post.Code 751021 City Bhubaneswar State 18 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	04.08.2018	KZ	6075985	04.08.2018		2		INR	7,131,517.31	INR		300309
	21.08.2018	KZ	6078131	16.08.2018		2		INR	118,089.00	INR		300309
*									7,249,606.31	INR		300309
Vendor 300310 CoCode RVNL Acctg clrk Name SATYABAN KAR Street AT/PO-Fulkanlei, Via-Turumuga, Dist Post.Code 758001 City Keonjhar State 18 Country IN												
	24.08.2018	KZ	6078615	24.08.2018		2		INR	289,140.00	INR		300310
*									289,140.00	INR		300310
Vendor 300312 CoCode RVNL Acctg clrk Name SEW INFRASTRUCTURE LIMITED. Street 6-3-871, Snehalata, Greenlands Road Post.Code 500016 City Hyderabad State 18 Country IN												
	17.08.2018	KZ	6077846	17.06.2018		4		INR	85,855,869.57	INR		300312
	24.08.2018	KZ	6078611	24.08.2018		2		INR	22,564,692.00	INR		300312
*									108,420,561.57	INR		300312
Vendor 300315 CoCode RVNL Acctg clrk Name SRI SCL INFRATECH LIMITED Street 8-2-502/1/A, Jivi Towers, 1st Floor Post.Code 500034 City Hyderabad State 36 Country IN												
	27.07.2018	KZ	6074575	26.07.2018		4		INR	12,319,432.59	INR		300315
	27.07.2018	KZ	6074577	26.07.2018		2		INR	2,117,529.00	INR		300315
	28.08.2018	KZ	6079005	27.08.2018		3		INR	8,885,263.39	INR		300315
	28.08.2018	KZ	6079024	27.08.2018		2		INR	1,570,613.00	INR		300315
*									24,892,837.98	INR		300315
Vendor 300318 CoCode RVNL Acctg clrk Name SYNERGY SYSTEMS & SOLUTIONS Street A-1526, Green Fields Colony Post.Code 121010 City Faridabad State 07 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.07.2018	KZ	6074262	25.07.2018		2		INR	304,451.00	INR		300318
*									304,451.00	INR		300318
Vendor 300321 CoCode RVNL Acctg clrk Name WOODHILL INFRASTRUCTURE LIMITED. Street D-42, RDC Rajnagar Post.Code 201002 City Ghaziabad State 24 Country IN												
	01.08.2018	KZ	6075443	31.07.2018		2		INR	24,092,022.86	INR		300321
	06.08.2018	KZ	6076069	04.08.2018		2		INR	4,133,690.00	INR		300321
*									28,225,712.86	INR		300321
Vendor 300322 CoCode RVNL Acctg clrk Name WOODHILL-HILLWAYS (JV) Street D-42, RDC Rajnagar Post.Code 201002 City Ghaziabad State 24 Country IN												
	25.07.2018	KZ	6074292	25.07.2018		2		INR	1,190,895.00	INR		300322
	25.07.2018	KZ	6074291	25.07.2018		2		INR	1,252,435.00	INR		300322
	13.08.2018	KZ	6077351	13.08.2018		3		INR	12,665,827.09	INR		300322
*									15,109,157.09	INR		300322
Vendor 300323 CoCode RVNL Acctg clrk Name L&T-BRAPL (JV) City Chennai State 22 Country IN												
	08.08.2018	KZ	6076711	08.08.2018		2		INR	6,705,051.00	INR		300323
*									6,705,051.00	INR		300323
Vendor 300326 CoCode RVNL Acctg clrk Name JMC-KPTL-STIS (JV) Street B-21, First Floor, Sector-58 Post.Code 201301 City Noida State 24 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	09.08.2018	KZ	6076726	09.08.2018		2		INR	40,533,195.29	INR		300326
	31.08.2018	KZ	6080012	31.08.2018		2		INR	23,281,288.01	INR		300326
*									63,814,483.30	INR		300326
Vendor 300327 CoCode RVNL Acctg clrk Name KEC-SIL (JV) Street 23, SHANI NIKETAN SECTOR -01 Post.Code 462023 City BHOPAL State 12 Country IN												
	27.07.2018	KZ	6074681	27.07.2018		2		INR	13,547,647.20	INR		300327
	30.08.2018	KZ	6079701	30.08.2018		2		INR	4,039,127.56	INR		300327
*									17,586,774.76	INR		300327
Vendor 300328 CoCode RVNL Acctg clrk Name LARSEN & TOUBRO LIMITED Street ECC Division Post Box No. 979 Post.Code 600089 City Chennai State 22 Country IN												
	31.08.2018	KZ	6079973	31.08.2018		2		INR	699,387.00	INR		300328
*									699,387.00	INR		300328
Vendor 300329 CoCode RVNL Acctg clrk Name LARSEN & TOUBRO LIMITED Street ECC Division Post Box No. 979 Post.Code 600089 City Chennai State 22 Country IN												
	04.08.2018	KZ	6075914	03.08.2018		2		INR	2,154,416.00	INR		300329
	31.08.2018	KZ	6079975	31.08.2018		2		INR	1,339,005.00	INR		300329
*									3,493,421.00	INR		300329
Vendor 300330 CoCode RVNL Acctg clrk Name NCCL-ECIECCL-ARPL (JV) Street 4th Floor, UMA Enclave Road No. 9, Post.Code 500034 City Hyderabad State 01 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.07.2018	KZ	6074278	25.07.2018		2		INR	4,632,515.72	INR		300330
	25.07.2018	KZ	6074279	25.07.2018		2		INR	522,149.06	INR		300330
*									5,154,664.78	INR		300330
Vendor 300332 CoCode RVNL Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street KOLKATA Post.Code 700017 City KOLKATA State 12 Country IN												
	27.07.2018	KZ	6074654	27.07.2018		4		INR	5,138,381.52	INR		300332
	28.07.2018	KZ	6074702	28.07.2018		2		INR	1,459,894.98	INR		300332
	08.08.2018	KZ	6076680	08.08.2018		2		INR	4,147,227.00	INR		300332
*									10,745,503.50	INR		300332
Vendor 300337 CoCode RVNL Acctg clrk Name ESSVY CONSTRUCTIONS india pvt ltd Street Plot no.68, 1st floor, radhaswamy c Post.Code 500009 City Secunderabd State 10 Country IN												
	25.07.2018	KZ	6074394	25.07.2018		4		INR	84,856,844.21	INR		300337
*									84,856,844.21	INR		300337
Vendor 300339 CoCode RVNL Acctg clrk Name KVC INFRASTRUCTURES Street Plot No.176, Sector-4 Post.Code 530017 City Visakapatnam State 01 Country IN												
	13.08.2018	KZ	6077354	13.08.2018		3		INR	5,916,630.92	INR		300339
	20.08.2018	KZ	6078113	20.08.2018		3		INR	2,846,635.00	INR		300339
*									8,763,265.92	INR		300339
Vendor 300340 CoCode RVNL Acctg clrk Name S V CONSTRUCTIONS Street 6-3-596/22 SRINIDHI NIVAS FLOT NO.2 Post.Code 500004 City Hyderabad State 10 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	03.08.2018	KZ	6075815	03.08.2018		3		INR	3,219,492.60	INR		300340
	28.08.2018	KZ	6080250	28.08.2018		3		INR	3,262,888.56	INR		300340
	31.08.2018	KZ	6080273	31.08.2018		2		INR	765,180.00	INR		300340
*									7,247,561.16	INR		300340
Vendor 300345 CoCode RVNL Acctg clrk Name ATEPL-RAHEE JV Street A-22, 3rd Floor Green Park Main Aur Post.Code 110016 City New Delhi State 30 Country IN												
	09.08.2018	KZ	6076826	27.07.2018		3		INR	6,938,887.79	INR		300345
	09.08.2018	KZ	6076839	08.08.2018		2		INR	12,262,199.00	INR		300345
*									19,201,086.79	INR		300345
Vendor 300348 CoCode RVNL Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Post.Code 700017 City Kolkata State 25 Country IN												
	30.07.2018	KZ	6074918	27.06.2018		3		INR	5,440,201.58	INR		300348
	30.07.2018	KZ	6074920	27.06.2018		2		INR	1,932,760.00	INR		300348
*									7,372,961.58	INR		300348
Vendor 300350 CoCode RVNL Acctg clrk Name Shivakriti International Ltd. Street 7th Floor, 707-701,Corporate Park,A Post.Code 302001 City Jaipur State 20 Country IN												
	18.08.2018	KZ	6077869	18.08.2018		2		INR	595,038.91	INR		300350
	18.08.2018	KZ	6077867	18.08.2018		2		INR	334,537.04	INR		300350
*									929,575.95	INR		300350
Vendor 300351 CoCode RVNL Acctg clrk Name GVR PREMCO (JV) Street PLOT NO.231, SWAMY AYYAPPA SOCIETY, Post.Code 500081 City HYDERABAD State 36 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.07.2018	KZ	6074396	25.07.2018		5		INR	65,946,233.70	INR		300351
	27.07.2018	KZ	6074692	27.07.2018		3		INR	9,464,285.70	INR		300351
	14.08.2018	KZ	6077493	14.08.2018		3		INR	14,187,678.17	INR		300351
	18.08.2018	KZ	6077935	18.08.2018		3		INR	35,785,547.53	INR		300351
	18.08.2018	KZ	6077930	18.08.2018		4		INR	5,261,804.56	INR		300351
*									130,645,549.66	INR		300351
Vendor 300368 CoCode RVNLAacctg clrk												
Name LARSEN & TOUBRO LIMITED												
Street 12/4, Delhi-Mathura Road, Near Sara												
Post.Code 121003												
City Faridabad												
State 07												
Country IN												
	25.07.2018	KZ	6074368	25.07.2018		2		INR	4,169,443.00	INR		300368
	26.07.2018	KZ	6074538	26.07.2018		2		INR	59,752,796.02	INR		300368
	21.08.2018	KZ	6078214	21.08.2018		2		INR	33,611,435.76	INR		300368
	29.08.2018	KZ	6079259	29.08.2018		2		INR	6,968,219.00	INR		300368
*									104,501,893.78	INR		300368
Vendor 300372 CoCode RVNLAacctg clrk												
Name UJR CONSTRUCTIONS												
Street 6/58-1 DR.GIRIJA STREET,KODUR,KADPA												
Post.Code 516101												
City KADAPA												
State 01												
Country IN												
	03.08.2018	KZ	6075713	03.08.2018		2		INR	407,321.00	INR		300372
*									407,321.00	INR		300372
Vendor 300374 CoCode RVNLAacctg clrk												
Name S.THIRIPATHI												
City SALEM												
Country IN												
	31.07.2018	KZ	6074985	31.07.2018		2		INR	38,560.50	INR		300374
*									38,560.50	INR		300374
Vendor 300386 CoCode RVNLAacctg clrk												
Name B.Senthilkumar												
Street 49 BharathiNagar, 4 th cross st.Put												
Post.Code 620017												
City TRICHY												
State 22												
Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	24.07.2018	KZ	6074108	24.07.2018		2		INR	1,521,414.16	INR		300386
	25.07.2018	KZ	6074256	25.07.2018		2		INR	2,170,570.00	INR		300386
	01.08.2018	KZ	6075449	01.08.2018		2		INR	37,322.00	INR		300386
	10.08.2018	KZ	6076863	10.08.2018		2		INR	2,213,932.00	INR		300386
	24.08.2018	KZ	6078506	24.08.2018		2		INR	16,792.21	INR		300386
*									5,960,030.37	INR		300386
Vendor 300391 CoCode RVNL 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												
	30.07.2018	KZ	6074977	30.07.2018		3		INR	7,605,451.11	INR		300391
	30.07.2018	KZ	6074975	30.07.2018		3		INR	9,382,074.08	INR		300391
	25.08.2018	KZ	6078656	25.08.2018		2		INR	1,609,590.00	INR		300391
	25.08.2018	KZ	6078655	25.08.2018		2		INR	1,416,116.00	INR		300391
	31.08.2018	KZ	6080158	31.08.2018		2		INR	4,785,481.00	INR		300391
	31.08.2018	KZ	6080157	31.08.2018		2		INR	3,349,410.00	INR		300391
*									28,148,122.19	INR		300391
Vendor 300415 CoCode RVNL Acctg clrk Name KEC International Limited Street A-287, New Friends Colony Post.Code 110025 City New Delhi State 30 Country IN												
	25.08.2018	KZ	6078658	25.08.2018		2		INR	48,571,902.73	INR		300415
*									48,571,902.73	INR		300415
Vendor 300419 CoCode RVNL Acctg clrk Name R.ANBALAGAN Street 35 THIRUVALLUVAR STREET, SAKTHI ENC Post.Code 600045 City WEST TAMBARAM, CHENNAI State 22 Country IN												
	18.08.2018	KZ	6077913	18.08.2018		2		INR	577,049.00	INR		300419
*									577,049.00	INR		300419
Vendor 300429 CoCode RVNL Acctg clrk Name BRIGHT-KALINDEE (JV) City MUMBAI State 13 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	10.08.2018	KZ	6077130	10.08.2018		3		INR	5,041,593.02	INR		300429
	23.08.2018	KZ	6078466	23.08.2018		4		INR	16,029,159.76	INR		300429
*									21,070,752.78	INR		300429
Vendor 300430 CoCode RVNLA Acctg clrk Name P.JOTHIRAMAN Street 23/49 MIDDLE STREET Post.Code 609110 City SIRKALI State 22 Country IN												
	25.07.2018	KZ	6074264	25.07.2018		2		INR	13,562.29	INR		300430
*									13,562.29	INR		300430
Vendor 300446 CoCode RVNLA Acctg clrk Name K BASAVARAJ City Hubli State 10 Country IN												
	03.08.2018	KZ	6075718	03.08.2018		3		INR	5,050,271.08	INR		300446
	31.08.2018	KZ	6080082	31.08.2018		3		INR	2,890,670.63	INR		300446
*									7,940,941.71	INR		300446
Vendor 300447 CoCode RVNLA Acctg clrk Name SAHASRA ENTREPRISES Street H. NO. 1-89/1/A, Srinagar colony Post.Code 560076 City Hyderabad State 01 Country IN												
	25.07.2018	KZ	6074351	25.07.2018		6		INR	22,168,143.86	INR		300447
	29.08.2018	KZ	6079309	29.08.2018		3		INR	16,352,929.31	INR		300447
*									38,521,073.17	INR		300447
Vendor 300464 CoCode RVNLA Acctg clrk Name Alkon Thakur (JV) State 36 Country IN												
	09.08.2018	KZ	6076829	09.08.2018		3		INR	30,825,420.31	INR		300464
*									30,825,420.31	INR		300464
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	18.08.2018	KZ	6077900	16.08.2018		6		INR	7,155,480.25	INR		300468
*									7,155,480.25	INR		300468
Vendor	300471	CoCode	RVNLAcctg clrk									
			Name	Rahee Infratech Limited								
			Street	Flat No.1C, 1st Floor,107-Lakshmina								
			Post.Code	711103								
			City	Shalimar,Howrah								
			Country	IN								
	25.08.2018	KZ	6078657	25.08.2018		3		INR	5,225,742.65	INR		300471
	30.08.2018	KZ	6079608	29.08.2018		2		INR	754,094.00	INR		300471
*									5,979,836.65	INR		300471
Vendor	300472	CoCode	RVNLAcctg clrk									
			Name	TTIPL-GEW (JV)								
			Street	Pl.No.206,Phase-III,Road.No.76, Jubl								
			Post.Code	500033								
			City	HYDERABAD								
			Country	IN								
	28.07.2018	KZ	6074705	27.07.2018		2		INR	42,098,855.97	INR		300472
	30.07.2018	KZ	6074926	30.07.2018		2		INR	1,892,401.00	INR		300472
	30.07.2018	KZ	6074976	30.07.2018		2		INR	3,107,601.00	INR		300472
*									47,098,857.97	INR		300472
Vendor	300478	CoCode	RVNLAcctg clrk									
			Name	M K Enterprises								
			Street	RZ-A-12, Uttam Nagar, New Delhi								
			Post.Code	110059								
			State	30								
			Country	IN								
	27.08.2018	KZ	6078712	27.08.2018		2		INR	35,640.00	INR		300478
	29.08.2018	KZ	6079235	22.08.2018		2		INR	108,540.00	INR		300478
*									144,180.00	INR		300478
Vendor	300481	CoCode	RVNLAcctg clrk									
			Name	GDCL-SIL-FICL (JV)								
			Street	B-228 Okhala Industrial Area								
			Post.Code	110020								
			City	New Delhi								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	16.08.2018	KZ	6077664	16.08.2018		2		INR	41,748,179.11	INR		300481
*									41,748,179.11	INR		300481
Vendor 300498 CoCode RVNL Acctg clrk												
Name M/S KEC International Ltd												
Post.Code 122002												
City Haryana												
Country IN												
	31.08.2018	KZ	6080074	31.08.2018		2		INR	102,334,148.99	INR		300498
*									102,334,148.99	INR		300498
Vendor 300513 CoCode RVNL Acctg clrk												
Name Chetan Infratech Consultants Pvt, L												
Street BSK 1st st No.7/11, 13th Main Road,												
Post.Code 560050												
City Srinagar, Bangalore												
State 10												
Country IN												
	03.08.2018	KZ	6075699	03.08.2018		2		INR	388,800.00	INR		300513
	03.08.2018	KZ	6075700	03.08.2018		2		INR	187,380.00	INR		300513
*									576,180.00	INR		300513
Vendor 300547 CoCode RVNL Acctg clrk												
Name MECH ENGINEERIN COMPANY												
Street 256 LINGHI CHETTY STREET												
Post.Code 600001												
City PARRYS, CHENNAI												
State 22												
Country IN												
	03.08.2018	KZ	6075716	03.08.2018		2		INR	483,859.00	INR		300547
*									483,859.00	INR		300547
Vendor 300551 CoCode RVNL Acctg clrk												
Name STUP CONSULTANT PVT. LTD.												
Post.Code 000000												
Country IN												
	23.08.2018	KZ	6078390	23.08.2018		2		INR	225,000.00	INR		300551
*									225,000.00	INR		300551
Vendor 300582 CoCode RVNL Acctg clrk												
Name GPT INFRAPROJECTS LIMITED												
Street GPT CENTRE JC-25 SECTOR-III												
Post.Code 700098												
State 25												
Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	07.08.2018	KZ	6076496	07.08.2018		2		INR	9,806,420.20	INR		300582
*									9,806,420.20	INR		300582
Vendor	300586	CoCode	RVNL	Acctg clrk								
		Name	G.VIJAYA RANGAM									
		Street	17/529 B, GUNTAKA									
		Post.Code	515801									
		Country	IN									
	27.08.2018	KZ	6078883	27.08.2018		2		INR	670,899.00	INR		300586
*									670,899.00	INR		300586
Vendor	300587	CoCode	RVNL	Acctg clrk								
		Name	PRADEEP KUMAR ROUT									
		Street	AT/PO-BANARA, BANKI									
		Post.Code	754006									
		City	CUTTACK									
		State	18									
		Country	IN									
	10.08.2018	KZ	6077070	09.08.2018		2		INR	718,634.00	INR		300587
*									718,634.00	INR		300587
Vendor	300591	CoCode	RVNL	Acctg clrk								
		Name	Kumar Industries									
		Street	No. 1/1, Cauvery Nagar,M.K. Kottai									
		Post.Code	620011									
		City	Tiruchchirappalli									
		State	22									
		Country	IN									
	24.08.2018	KZ	6078505	24.08.2018		2		INR	202,064.80	INR		300591
	28.08.2018	KZ	6079073	28.08.2018		2		INR	482,425.20	INR		300591
*									684,490.00	INR		300591
Vendor	300592	CoCode	RVNL	Acctg clrk								
		Name	Harsha Construction									
		Street	No. 70, Hunters Road, "Vasupujya",V									
		Post.Code	600007									
		City	Chennai									
		State	22									
		Country	IN									
	14.08.2018	KZ	6077478	14.08.2018		2		INR	3,304,098.76	INR		300592

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
*									3,304,098.76	INR		300592
Vendor	300593	CoCode	RVNLAcctg clrk									
			Name	Kumar Industries								
			Street	No. 1/1, Cauvery Nagar,M.K. Kottai								
			Post.Code	620011								
			City	Tiruchchirappalli								
			State	22								
			Country	IN								
	18.08.2018	KZ	6077883	18.08.2018		2		INR	146,071.88	INR		300593
	29.08.2018	KZ	6079196	29.08.2018		2		INR	134,699.26	INR		300593
	30.08.2018	KZ	6079616	30.08.2018		2		INR	52,131.93	INR		300593
*									332,903.07	INR		300593
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								
	23.08.2018	KZ	6078331	23.08.2018		2		INR	14,436,400.05	INR		300602
*									14,436,400.05	INR		300602
Vendor	300613	CoCode	RVNLAcctg clrk									
			Name	BHARAT RAIL AUTOMATION PVT LTD								
			Street	201/202 KAMALA HUB, VILE PARLE (w)								
			Post.Code	400049								
			City	MUMBAI								
			Country	IN								
	07.08.2018	KZ	6076348	07.08.2018		3		INR	16,713,839.27	INR		300613
*									16,713,839.27	INR		300613
Vendor	300621	CoCode	RVNLAcctg clrk									
			Name	GPT INFRAPROJECTS LTD								
			Post.Code	700098								
			City	KOLKATTA								
			State	25								
			Country	IN								
	09.08.2018	KZ	6076727	09.08.2018		2		INR	23,551,265.24	INR		300621
	27.08.2018	KZ	6078764	27.08.2018		2		INR	3,001,460.90	INR		300621

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
*									26,552,726.14	INR		300621
Vendor	300631	CoCode	RVNL	Acctg clrk								
		Name	B.B CONSTRUCTION									
		Street	68-INDA, PO-INDA KHARAGPUR									
		Post.Code	721305									
		State	25									
		Country	IN									
	07.08.2018	KZ	6076354	07.08.2018		2		INR	113,666.00	INR		300631
*									113,666.00	INR		300631
Vendor	300634	CoCode	RVNL	Acctg clrk								
		Name	TATA PROJECTS-KALINDEE (JV)									
		Street	Mithona Towers-1,1-7-80									
		Post.Code	500003									
		State	36									
		Country	IN									
	29.08.2018	KZ	6079492	28.08.2018		2		INR	7,745,094.00	INR		300634
	29.08.2018	KZ	6079469	28.08.2018		2		INR	5,855,979.00	INR		300634
	29.08.2018	KZ	6079482	28.08.2018		2		INR	7,745,094.00	INR		300634
	30.08.2018	KZ	6079698	28.08.2018		3		INR	43,949,151.00	INR		300634
	30.08.2018	KZ	6079694	28.08.2018		2		INR	7,745,094.00	INR		300634
	30.08.2018	KZ	6079693	28.08.2018		2		INR	5,855,979.00	INR		300634
*									78,896,391.00	INR		300634
Vendor	300647	CoCode	RVNL	Acctg clrk								
		Name	BALAJI SALES AGENCY									
		Street	ROYAL CHAMBER, GULMOHAR ROAD									
		Post.Code	400049									
		City	MUMBAI									
		State	13									
		Country	IN									
	25.07.2018	KZ	6074261	25.07.2018		2		INR	254,172.00	INR		300647
*									254,172.00	INR		300647
Vendor	300664	CoCode	RVNL	Acctg clrk								
		Name	M/s Satya Enterprises									
		Street	Siya Kutir, Natraj Lane, Bekerganj,									
		Post.Code	800004									
		City	Patna									
		State	04									
		Country	IN									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	21.08.2018	KZ	6078190	09.08.2018		2		INR	553,600.51	INR		300664
*									553,600.51	INR		300664
Vendor	300667	CoCode	RVNLAacctg clrk									
			Name	SIMPLEX INFRASTRUCTURE LTD								
			Country	IN								
	23.08.2018	KZ	6078385	23.08.2018		2		INR	28,292,513.00	INR		300667
*									28,292,513.00	INR		300667
Vendor	300909	CoCode	RVNLAacctg clrk									
			Name	JAGABALIA ENTERPRISERS								
			Street	Athagrah, Cuttack								
			Post.Code	754029								
			City	Cuttack								
			State	18								
			Country	IN								
	27.08.2018	KZ	6078722	25.08.2018		2		INR	862,252.00	INR		300909
*									862,252.00	INR		300909
Vendor	300913	CoCode	RVNLAacctg clrk									
			Name	ISGEC HEAVY ENGINEERING LTD								
			Street	A-4, SECTOR-24, NOIDA								
			Post.Code	201301								
			City	NOIDA								
			State	18								
			Country	IN								
	13.08.2018	KZ	6077374	13.08.2018		2		INR	84,030,197.42	INR		300913
*									84,030,197.42	INR		300913
Vendor	300960	CoCode	RVNLAacctg clrk									
			Name	KEC - ABEPL (JV)								
			Street	8TH FLOOR, BUILDING NO. 9A, DLF CIT								
			Post.Code	122002								
			City	GURGAON								
			State	07								
			Country	IN								
	30.08.2018	KZ	6079707	30.08.2018		3		INR	50,821,726.12	INR		300960
*									50,821,726.12	INR		300960
Vendor	300961	CoCode	RVNLAacctg clrk									
			Name	JMC-KPTL-ST5 (JV)								
			Street	Kalpataru Power Transmissions Ltd								
			Post.Code	201301								
			City	Noida								
			State	24								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	31.07.2018	KZ	6075083	31.07.2018		4		INR	67,779,580.32	INR		300961
	28.08.2018	KZ	6079076	28.08.2018		3		INR	38,388,713.32	INR		300961
	30.08.2018	KZ	6079715	30.08.2018		5		INR	49,163,628.95	INR		300961
*									155,331,922.59	INR		300961
Vendor	301011	CoCode	RVNLAcctg clrk									
		Name	M/s Kashyapi Infrastructure Pvt Ltd									
		Street	12/45, Vasundhara, Ghaziabad									
		Post.Code	201012									
		City	Ghaziabad									
		Country	IN									
	08.08.2018	KZ	6076660	08.08.2018		2		INR	13,007,421.03	INR		301011
	09.08.2018	KZ	6076755	09.08.2018		2		INR	34,226,955.00	INR		301011
*									47,234,376.03	INR		301011
Vendor	301018	CoCode	RVNLAcctg clrk									
		Name	ANIRUDHA SAMANTRAY									
		Street	Plot No.C-101, HIG, Baramunda									
		Post.Code	751003									
		City	Bhubaneswar									
		State	18									
		Country	IN									
	27.07.2018	KZ	6074586	24.07.2018		2		INR	394,800.00	INR		301018
	27.07.2018	KZ	6074599	27.07.2018		2		INR	151,227.15	INR		301018
	27.07.2018	KZ	6074620	26.07.2018		2		INR	509,839.00	INR		301018
*									1,055,866.15	INR		301018
Vendor	301024	CoCode	RVNLAcctg clrk									
		Name	EMC LIMITED									
		Street	B-2 2nd FLOOR GREATER KAILASH									
		Post.Code	110048									
		City	NEW DELHI									
		State	10									
		Country	IN									
	14.08.2018	KZ	6077571	14.08.2018		3		INR	2,580,665.97	INR		301024
	14.08.2018	KZ	6077568	14.08.2018		2		INR	2,063,684.00	INR		301024
	14.08.2018	KZ	6077551	14.08.2018		3		INR	1,616,957.65	INR		301024
	14.08.2018	KZ	6077549	14.08.2018		2		INR	5,000,000.00	INR		301024
	14.08.2018	KZ	6077548	14.08.2018		2		INR	8,612,909.00	INR		301024
	14.08.2018	KZ	6077546	14.08.2018		2		INR	346,374.00	INR		301024
	31.08.2018	KZ	6080029	31.08.2018		3		INR	4,069,589.57	INR		301024
	31.08.2018	KZ	6080026	31.08.2018		2		INR	646,664.00	INR		301024

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	31.08.2018	KZ	6080025	31.08.2018		2		INR	5,000,000.00	INR		301024
*									29,936,844.19	INR		301024
Vendor 301027 CoCode RVNL Acctg clrk												
Name Feedback Infra Pvt Limited												
Street 15th Floor, Tower-9B, DLF Cyber cit												
Post.Code 122002												
City Gurgaon												
State 05												
Country IN												
	08.08.2018	KZ	6076587	08.08.2018		2		INR	6,758.00	INR		301027
	10.08.2018	KZ	6077175	10.08.2018		2		INR	41,559.00	INR		301027
	14.08.2018	KZ	6077572	14.08.2018		3		INR	1,264,307.73	INR		301027
*									1,312,624.73	INR		301027
Vendor 301030 CoCode RVNL Acctg clrk												
Name A.SUBBAIAH												
Street 6/50 A1, SRINIVAS NAGAR,lakshmi pur												
Post.Code 628502												
City kovilpatti												
State 22												
Country IN												
	25.07.2018	KZ	6074253	25.07.2018		2		INR	167,034.21	INR		301030
*									167,034.21	INR		301030
Vendor 301033 CoCode RVNL Acctg clrk												
Name RRR Infrastructure												
Street 31/3 Aditya Enclave, Suryalayam Ste												
Post.Code 534211												
City Tanuku												
Country IN												
	02.08.2018	KZ	6075600	02.08.2018		2		INR	315,256.00	INR		301033
*									315,256.00	INR		301033
Vendor 301037 CoCode RVNL Acctg clrk												
Name URC Construction (P) Ltd												
Post.Code 638001												
City Erode												
Country IN												
	27.07.2018	KZ	6074598	27.07.2018		2		INR	24,124,942.99	INR		301037

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	02.08.2018	KZ	6075554	02.08.2018		2		INR	10,390,609.69	INR		301037
	14.08.2018	KZ	6077469	14.08.2018		2		INR	2,930,452.29	INR		301037
*									37,446,004.97	INR		301037
Vendor 301038 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street 4, Ho Chi Minh Sarani, 1st floor, Post.Code 700071 City Kolkata Country IN												
	25.08.2018	KZ	6078664	23.08.2018		2		INR	31,185,313.23	INR		301038
*									31,185,313.23	INR		301038
Vendor 301042 CoCode RVNLA Acctg clrk Name Sri Venkateswara Construction Street D. No. 4-98/15/1/1 Post.Code 500076 City Hyderabad Country IN												
	21.08.2018	KZ	6078208	21.08.2018		2		INR	655,635.84	INR		301042
*									655,635.84	INR		301042
Vendor 301057 CoCode RVNLA Acctg clrk Name Venkata Rami Reddy Constructions Street D.No. 2/117-17, Maheswar Nagar, Post.Code 516309 City Yerraguntla State 01 Country IN												
	21.08.2018	KZ	6078244	21.08.2018		3		INR	4,872,736.57	INR		301057
*									4,872,736.57	INR		301057
Vendor 301062 CoCode RVNLA Acctg clrk Name HOWE ENGINEERING PROJECTS (INDIA) PR Name 2 LIMITED Street HallNo.2,4th Floor,AIIM building, (N Post.Code 382421 City Ahmedabad State 06 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	09.08.2018	KZ	6076777	09.08.2018		3		INR	1,495,719.39	INR		301062
*									1,495,719.39	INR		301062
Vendor	301063	CoCode	RVNLAacctg clrk									
			Name	RVT Electricals and Engineering								
			Name 2	contractors								
			Street	11 Padmanabhan street								
			Post.Code	600071								
			City	sridevi nagar, Avadi								
			State	22								
			Country	IN								
	20.08.2018	KZ	6078033	20.08.2018		2		INR	523,243.80	INR		301063
*									523,243.80	INR		301063
Vendor	301065	CoCode	RVNLAacctg clrk									
			Name	URC-TAIKISHA JV								
			Street	119, Power House Road								
			Post.Code	638001								
			State	01								
			Country	IN								
	25.07.2018	KZ	6074288	12.07.2018		3		INR	4,115,795.00	INR		301065
	31.07.2018	KZ	6075347	31.07.2018		3		INR	69,434,747.42	INR		301065
	09.08.2018	KZ	6076853	09.08.2018		2		INR	5,581,938.00	INR		301065
	13.08.2018	KZ	6077442	13.08.2018		2		INR	7,323,947.00	INR		301065
	14.08.2018	KZ	6077579	14.08.2018		4		INR	7,323,947.00	INR		301065
	25.08.2018	KZ	6078653	25.08.2018		4		INR	71,714,422.71	INR		301065
*									165,494,797.13	INR		301065
Vendor	301066	CoCode	RVNLAacctg clrk									
			Name	N.PANDU RANGA RAJU								
			Country	IN								
	24.07.2018	KZ	6074243	24.07.2018		2		INR	383,031.00	INR		301066
	09.08.2018	KZ	6076860	09.08.2018		2		INR	345,775.00	INR		301066
*									728,806.00	INR		301066
Vendor	301069	CoCode	RVNLAacctg clrk									
			Name	SEPL - KVC (JV)								
			Street	Plot No.176, Sector-4, MVP colony								
			Post.Code	530017								
			City	Visakhapatnam								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	11.08.2018	KZ	6077221	11.08.2018		2		INR	12,004,147.58	INR		301069
	14.08.2018	KZ	6077468	14.08.2018		2		INR	7,532,345.90	INR		301069
	21.08.2018	KZ	6078192	21.08.2018		4		INR	20,490,494.94	INR		301069
*									40,026,988.42	INR		301069

Vendor	301071	CoCode	RVNLAcctg clrk
	Name	Bharat Rail Automations Pvt Ltd	
	Name 2	(Balance work)	
	Street	Deepavali Building, Swami Vivekanan	
	Post.Code	400058	
	City	Andheri West Mumbai	
	Country	IN	

	09.08.2018	KZ	6076807	09.08.2018		3		INR	3,570,399.69	INR		301071
	09.08.2018	KZ	6076809	09.08.2018		3		INR	1,547,704.37	INR		301071
*									5,118,104.06	INR		301071

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	

	25.07.2018	KZ	6074259	25.07.2018		2		INR	11,678.00	INR		301075
	08.08.2018	KZ	6076513	08.08.2018		2		INR	13,415.00	INR		301075
	09.08.2018	KZ	6076784	09.08.2018		3		INR	1,266,030.00	INR		301075
*									1,291,123.00	INR		301075

Vendor	301077	CoCode	RVNLAcctg clrk
	Name	BHARAT RAIL AUTOMATION PRIVATE LIM	
	Street	201-202 KAMALA HUB GULMOHUR ROAD VI	
	Post.Code	400049	
	City	MUMBAI	
	State	13	
	Country	IN	

	29.08.2018	KZ	6079292	28.08.2018		3		INR	8,164,021.77	INR		301077
*									8,164,021.77	INR		301077

Vendor	301083	CoCode	RVNLAcctg clrk
	Name	R D CONSTRUCTION	
	Street	SIKSHIT NAGAR CHARODA	
	Post.Code	490006	
	City	BHILAI	
	State	33	
	Country	IN	

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	04.08.2018	KZ	6075924	04.08.2018		2		INR	884,410.00	INR		301083
	04.08.2018	KZ	6075989	04.08.2018		2		INR	838,149.00	INR		301083
	04.08.2018	KZ	6075990	04.08.2018		2		INR	838,149.00	INR		301083
	04.08.2018	KZ	6075992	04.08.2018		2		INR	838,149.00	INR		301083
*									3,398,857.00	INR		301083

Vendor	301084	CoCode	RVNL	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									

	20180801	01.08.2018	KZ	6075422	01.08.2018		3		INR	2,942,609.01	INR	301084
	20180808	08.08.2018	KZ	6076713	08.08.2018		3		INR	9,153,407.78	INR	301084
*										12,096,016.79	INR	301084

Vendor	301085	CoCode	RVNL	Acctg clrk								
		Name	KELLER (M) SDN.BHD									
		Street	406,Lilac Building,Nahar Amrit,Shak									
		Post.Code	400072									
		City	Mumbai									
		Country	IN									

		24.08.2018	KZ	6078578	18.08.2018		2		INR	1,257,340.00	INR	301085
*										1,257,340.00	INR	301085

Vendor	301088	CoCode	RVNL	Acctg clrk								
		Name	A.P.BHASKER BABU									
		Street	D.No.20/212/A2,Vijaya Nagar Colony(
		Post.Code	515801									
		City	Guntakal									
		State	01									
		Country	IN									

		08.08.2018	KZ	6076515	08.08.2018		2		INR	616,000.00	INR	301088
		21.08.2018	KZ	6078219	21.08.2018		2		INR	4,701,425.64	INR	301088
*										5,317,425.64	INR	301088

Vendor	301089	CoCode	RVNL	Acctg clrk								
		Name	HARSHA CONSTRUCTION									
		Street	Plot No.3635, New No.87/17,3rd Aven									
		Post.Code	600102									
		City	Chennai									
		State	22									
		Country	IN									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	18.08.2018	KZ	6077871	18.08.2018		2		INR	40,853.15	INR		301089
	25.08.2018	KZ	6078654	25.08.2018		2		INR	3,425,007.80	INR		301089
*									3,465,860.95	INR		301089
Vendor 301092 CoCode RVNLA Acctg clrk Name GEODATA PVT LTD Street 401-402 NDM-BUILDINGS,NETAJI SUBHAS Post.Code 110034 City NEW DELHI State 30 Country IN												
	03.08.2018	KZ	6075823	03.08.2018		2		INR	2,806,002.67	INR		301092
*									2,806,002.67	INR		301092
Vendor 301098 CoCode RVNLA Acctg clrk Name POWER TECH ELECTRICALS Street 13 RAJAGOPAL STREET Post.Code 605602 City VILLUPURAM State 22 Country IN												
	24.08.2018	KZ	6078507	24.08.2018		2		INR	37,060.00	INR		301098
*									37,060.00	INR		301098
Vendor 301110 CoCode RVNLA Acctg clrk Name M/s Bhagwati Construction Co. Post.Code 000000 Country IN												
	18.08.2018	KZ	6077922	18.08.2018		2		INR	354,022.00	INR		301110
*									354,022.00	INR		301110
Vendor 301127 CoCode RVNLA Acctg clrk Name RBP Infrastructure & Engineering Wo Post.Code 000000 Country IN												
	25.07.2018	KZ	6074366	25.07.2018		2		INR	17,570,448.00	INR		301127
*									17,570,448.00	INR		301127
Vendor 301129 CoCode RVNLA Acctg clrk Name Amberg Engineering AG Street Unit 204, 2nd Floor, Post.Code 122002 City Gurgaon State 07 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	27.07.2018	KZ	6074687	27.07.2018		2		INR	867,143.38	INR		301129
	10.08.2018	KZ	6076917	10.08.2018		2		INR	375,608.02	INR		301129
*									1,242,751.40	INR		301129
Vendor 301130 CoCode RVNL Acctg clrk Name ROYAL INFRACONSTRU LIMITED Street 401 GODREJ WATERSIDE BUILDING, TOWE Post.Code 700091 City KOLKATA State 25 Country IN												
	31.08.2018	KZ	6080056	31.08.2018		4		INR	45,498,350.22	INR		301130
*									45,498,350.22	INR		301130
Vendor 301131 CoCode RVNL Acctg clrk Name M/S SBR INFRA SOLUTIONS PVT LTD Street S-2/266 KAILASH NAGAR VRINDAVAN, MA Post.Code 281121 City MATHURA Country IN												
	21.08.2018	KZ	6078168	21.08.2018		2		INR	3,202,624.17	INR		301131
*									3,202,624.17	INR		301131
Vendor 301135 CoCode RVNL Acctg clrk Name M/s.KEC-RIPL (JV) Street O/o KEC International Limited, 8th Post.Code 122002 City Gurgaon State 07 Country IN												
	03.08.2018	KZ	6075730	03.08.2018		2		INR	67,984,828.08	INR		301135
	09.08.2018	KZ	6076805	09.08.2018		3		INR	27,446,041.40	INR		301135
*									95,430,869.48	INR		301135
Vendor 301145 CoCode RVNL Acctg clrk Name KEC INTERNATIONAL LIMITED State 10 Country IN												
	13.08.2018	KZ	6077342	13.08.2018		3		INR	27,891,469.08	INR		301145
	31.08.2018	KZ	6079986	31.08.2018		3		INR	27,891,514.91	INR		301145

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
*									55,782,983.99	INR		301145
Vendor	301149	CoCode	RVNLAacctg clrk									
			Name S S POWER & CON.									
			Street Plot No S-93									
			Post.Code 751023									
			City Maitree Vihar									
			Country IN									
	10.08.2018	KZ	6076897	08.08.2018		2		INR	33,662.00	INR		301149
*									33,662.00	INR		301149
Vendor	301164	CoCode	RVNLAacctg 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									
	26.07.2018	KZ	6074463	25.07.2018		2		INR	1,499,008.09	INR		301164
*									1,499,008.09	INR		301164
Vendor	301170	CoCode	RVNLAacctg clrk									
			Name SANJAY KUMAR SAHOO									
			Post.Code 758028									
			State 18									
			Country IN									
20180731	31.07.2018	KZ	6075067	31.07.2018		2		INR	839,079.00	INR		301170
*									839,079.00	INR		301170
Vendor	301179	CoCode	RVNLAacctg clrk									
			Name KEC INTERNATIONAL LIMITED									
			State 10									
			Country IN									
	26.07.2018	KZ	6074541	26.07.2018		3		INR	50,841,614.94	INR		301179
	28.07.2018	KZ	6075056	28.07.2018		3		INR	4,384,797.03	INR		301179
	31.08.2018	KZ	6079967	31.08.2018		3		INR	17,254,548.45	INR		301179
*									72,480,960.42	INR		301179
Vendor	301181	CoCode	RVNLAacctg clrk									
			Name R.V. Abdul Majeed									
			Street P.B.No. 12, 'KRISSE', Door No. XII -									
			Post.Code 680506									
			City Thrissur									
			State 11									
			Country IN									

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	27.07.2018	KZ	6074600	27.07.2018		3		INR	17,371,679.47	INR		301181
*									17,371,679.47	INR		301181
Vendor	301183	CoCode	RVNLAacctg 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								
	30.08.2018	KZ	6079617	30.08.2018		3		INR	923,055.62	INR		301183
*									923,055.62	INR		301183
Vendor	301193	CoCode	RVNLAacctg clrk									
			Name	Cimechel Electric Co.								
			Street	ROAD NO.2, East Singhbhum,								
			Post.Code	831002								
			City	Jamshedpur								
			State	34								
			Country	IN								
	13.08.2018	KZ	6077430	13.08.2018		3		INR	12,562,613.21	INR		301193
*									12,562,613.21	INR		301193
Vendor	301200	CoCode	RVNLAacctg clrk									
			Name	Bishnu Prasad Agrawal								
			Street	Bhagwati Nagar, Balangir, Odisha								
			Post.Code	767001								
			City	Balangir								
			State	18								
			Country	IN								
	26.07.2018	KZ	6074479	25.07.2018		2		INR	486,606.00	INR		301200
*									486,606.00	INR		301200
Vendor	301226	CoCode	RVNLAacctg clrk									
			Name	M/s. INTER CONTINENTAL CONSTRUCTION								
			Name 2	LTD								
			Street	PLOT NO. 57/3 R.T,S.R. NAGAR, HYDER								
			Post.Code	500038								
			City	HYDERABAD								
			State	36								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.08.2018	KZ	6078671	25.08.2018		3		INR	5,266,092.77	INR		301226
*									5,266,092.77	INR		301226
Vendor	301248	CoCode	RVNLAacctg clrk									
			Name	BANASHANKARI ELECTRICALS								
			Street	13TH MAIN KUVEMPUNAGAR								
			Post.Code	577004								
			State	10								
			Country	IN								
	25.08.2018	KZ	6078678	25.08.2018		3		INR	4,281,276.00	INR		301248
*									4,281,276.00	INR		301248
Vendor	301250	CoCode	RVNLAacctg clrk									
			Name	STCPL & TSR (JV)								
			State	10								
			Country	IN								
	31.07.2018	KZ	6075082	31.07.2018		4		INR	9,628,910.82	INR		301250
	10.08.2018	KZ	6076983	10.08.2018		4		INR	8,632,196.88	INR		301250
*									18,261,107.70	INR		301250
Vendor	301257	CoCode	RVNLAacctg clrk									
			Name	B. E. Infratech Pvt. Ltd.								
			Post.Code	000000								
			State	24								
			Country	IN								
	07.08.2018	KZ	6076359	07.08.2018		2		INR	3,825,416.00	INR		301257
*									3,825,416.00	INR		301257
Vendor	301258	CoCode	RVNLAacctg clrk									
			Name	M.V.TALAWAR RAILWAY ENGINEERING								
			Name 2	CONTRACTOR.								
			State	10								
			Country	IN								
	25.07.2018	KZ	6074350	25.07.2018		2		INR	140,379.00	INR		301258
*									140,379.00	INR		301258
Vendor	301259	CoCode	RVNLAacctg clrk									
			Name	J.CHARLES								
			Street	424 16 TH STREE, EX.SERVICEMAN, COL								
			Post.Code	620004								
			City	PONMALAI								
			State	22								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.07.2018	KZ	6074255	25.07.2018		2		INR	466,764.00	INR		301259
	01.08.2018	KZ	6075451	01.08.2018		2		INR	17,678.00	INR		301259
*									484,442.00	INR		301259
Vendor 301260 CoCode RVNLA Acctg clrk Name SREE PATCHAIAMMAN ENGINEERING WORKS Street PERIYAR STREET, SRINIVASA NAGAR Post.Code 600050 City PADI, CHENNAI State 22 Country IN												
	31.07.2018	KZ	6074980	31.07.2018		2		INR	10,208.00	INR		301260
*									10,208.00	INR		301260
Vendor 301274 CoCode RVNLA Acctg clrk Name NEELAVENDAN Street 1/10 NEAR HIGH SCHOOL Post.Code 621315 City NADUPPATTI, MANAPPARAI State 22 Country IN												
	01.08.2018	KZ	6075431	01.08.2018		2		INR	38,486.50	INR		301274
	08.08.2018	KZ	6076520	08.08.2018		2		INR	34,104.00	INR		301274
*									72,590.50	INR		301274
Vendor 301275 CoCode RVNLA Acctg clrk Name P.ANANTHA KUMAR Street SENGULATHUPATTI Post.Code 624802 City VADAMADURAI VILLAGE State 22 Country IN												
	31.07.2018	KZ	6074986	31.07.2018		2		INR	179,509.00	INR		301275
*									179,509.00	INR		301275
Vendor 301276 CoCode RVNLA Acctg clrk Name VIAYA RAJA Street 1/14 OLD SALAI, RAILWAY STATION Post.Code 621315 City PUDUKOTTAI, MANAPPARSI State 22 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	01.08.2018	KZ	6075426	01.08.2018		2		INR	38,396.50	INR		301276
*									38,396.50	INR		301276
Vendor 301279 CoCode RVNLA Acctg clrk Name PADMA ENTERPRISES State 18 Country IN												
20180831	31.08.2018	KZ	6079970	29.08.2018		2		INR	623,111.00	INR		301279
*									623,111.00	INR		301279
Vendor 301301 CoCode RVNLA Acctg clrk Name M/S Soiltech (India) Pvt.Ltd. Street Plot no. 119,Sub Plot no.-39,Lane 7 Post.Code 411013 City Pune State 13 Country IN												
	29.08.2018	KZ	6079223	16.08.2018		2		INR	10,784,436.06	INR		301301
*									10,784,436.06	INR		301301
Vendor 301303 CoCode RVNLA Acctg clrk Name M/S Soiltech (India) Pvt.Ltd. Street Plot no. 119,Sub Plot no.-39,Lane 7 Post.Code 411013 City Pune State 13 Country IN												
	27.07.2018	KZ	6074653	24.07.2018		2		INR	1,819,480.65	INR		301303
*									1,819,480.65	INR		301303
Vendor 301305 CoCode RVNLA Acctg clrk Name M/s.Fugro Geotech(India) Pvt.Ltd. Street Plot no.-51,Sector-6,Sanpada,Navi M Post.Code 400705 City Mumbai State 13 Country IN												
	28.08.2018	KZ	6078984	21.08.2018		2		INR	1,500,055.70	INR		301305
*									1,500,055.70	INR		301305
Vendor 301307 CoCode RVNLA Acctg clrk Name M/s. S.M. Consultants Street Plot no. 130, S.M. Tower Post.Code 751010 City Bhubaneswar State 18 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	07.08.2018	KZ	6076242	07.08.2018		2		INR	5,546,176.28	INR		301307
*									5,546,176.28	INR		301307
Vendor 301308 CoCode RVNL Acctg clrk Name M/s. S.M. Consultants Street Plot no. 130, S.M. Tower Post.Code 751010 City Bhubaneswar State 18 Country IN												
	07.08.2018	KZ	6076243	07.08.2018		2		INR	6,626,164.93	INR		301308
*									6,626,164.93	INR		301308
Vendor 301312 CoCode RVNL 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												
	30.08.2018	KZ	6079618	30.08.2018		3		INR	1,476,689.76	INR		301312
*									1,476,689.76	INR		301312
Vendor 301315 CoCode RVNL Acctg clrk Name Murugesan Street 1/17 Railway station, Naduppatti Post.Code 621315 City trichy State 22 Country IN												
	01.08.2018	KZ	6075428	01.08.2018		2		INR	26,460.00	INR		301315
	08.08.2018	KZ	6076519	08.08.2018		2		INR	38,656.00	INR		301315
*									65,116.00	INR		301315
Vendor 301318 CoCode RVNL Acctg clrk Name Saumya Logistic Pvt. Ltd Street Plot No. 4 House No. 08, Rajbagh Co Post.Code 201005 City Ghaziabad State 24 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	24.07.2018	KZ	6074170	24.07.2018		2		INR	1,696,212.74	INR		301318
*									1,696,212.74	INR		301318
Vendor	301323	CoCode	RVNLAcctg clrk									
			Name	WAPCOS-LIMITED								
			Street	5th Floor, 'Kailash',								
			Post.Code	110001								
			City	New Delhi								
			State	30								
			Country	IN								
	30.07.2018	KZ	6074949	27.07.2018		2		INR	1,336,876.83	INR		301323
*									1,336,876.83	INR		301323
Vendor	301324	CoCode	RVNLAcctg clrk									
			Name	NARMADA TRANSMISSION PVT. LTD.								
			City	Bhopal								
			State	12								
			Country	IN								
	30.07.2018	KZ	6074973	30.07.2018		2		INR	13,551,472.64	INR		301324
*									13,551,472.64	INR		301324
Vendor	301358	CoCode	RVNLAcctg clrk									
			Name	BRIGHT-TEXMACO-JV								
			Street	3B 32 CORPORATE AVENUE, MAHAL INDUS								
			Post.Code	400093								
			City	MUMBAI								
			State	13								
			Country	IN								
	27.07.2018	KZ	6074635	27.07.2018		2		INR	59,774,476.36	INR		301358
	27.07.2018	KZ	6074637	27.07.2018		3		INR	59,774,476.36	INR		301358
	10.08.2018	KZ	6076872	08.08.2018		3		INR	18,191,801.12	INR		301358
*									137,740,753.84	INR		301358
Vendor	301373	CoCode	RVNLAcctg clrk									
			Name	HOWE ENGINEERING PROJECTS (INDIA) P								
			Name 2	LIMITED								
			Street	HallNo.2, 4th Floor, AIIM building,								
			Post.Code	382421								
			City	Ahmedabad								
			State	06								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	09.08.2018	KZ	6076779	09.08.2018		3		INR	236,084.31	INR		301373
*									236,084.31	INR		301373
Vendor 301387 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU Post.Code 524137 City NELLORE State 01 Country IN												
	01.08.2018	KZ	6075458	01.08.2018		3		INR	114,447,880.01	INR		301387
	02.08.2018	KZ	6075597	02.08.2018		2		INR	2,099,961.00	INR		301387
*									116,547,841.01	INR		301387
Vendor 301390 CoCode RVNLA Acctg clrk Name JHS CONSULTING Street IND.ESTATE 37-11-68/2 P.R.GARDENS Post.Code 530007 City VISAKHAPATNAM State 01 Country IN												
	25.07.2018	KZ	6074312	14.07.2018		2		INR	515,138.00	INR		301390
*									515,138.00	INR		301390
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												
	16.08.2018	KZ	6077662	14.08.2018		2		INR	316,696.18	INR		301403
*									316,696.18	INR		301403
Vendor 301406 CoCode RVNLA Acctg clrk Name S.V. RAMADAS NAIK State 10 Country IN												
	25.07.2018	KZ	6074356	25.07.2018		3		INR	1,185,483.31	INR		301406
*									1,185,483.31	INR		301406
Vendor 301407 CoCode RVNLA Acctg clrk Name NAVKETAN PRIVATE LIMITED Street 1 A.J.C.BOSE ROAD Post.Code 700020 City KOLKATA State 22 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	25.07.2018	KZ	6074260	25.07.2018		2		INR	625,400.00	INR		301407
*									625,400.00	INR		301407
Vendor 301408 CoCode RVNL Acctg clrk Name SHREE VINAYAK ASSOCIATE Post.Code 000000 State 24 Country IN												
	31.07.2018	KZ	6075272	31.07.2018		2		INR	839,550.00	INR		301408
	25.08.2018	KZ	6078679	25.08.2018		2		INR	329,893.00	INR		301408
*									1,169,443.00	INR		301408
Vendor 301409 CoCode RVNL Acctg clrk Name SREE VIGNESWARA ELECTRICALS Street RAJA GOPALACHARI STREET,GOVERNERPET Post.Code 520002 City VIJAYWADA State 01 Country IN												
	31.07.2018	KZ	6075302	31.07.2018		2		INR	2,159,408.00	INR		301409
*									2,159,408.00	INR		301409
Vendor 301410 CoCode RVNL Acctg clrk Name DEEPTI TECHNOCRATS Street shop#413,3rd floor,Bhagya nagar col Post.Code 500072 City KUKATAPALLY, HYDERABAD State 36 Country IN												
	02.08.2018	KZ	6075571	02.08.2018		2		INR	558,461.00	INR		301410
*									558,461.00	INR		301410
Vendor 301411 CoCode RVNL Acctg clrk Name RCS-KCS (JV) Street 104 C/o K CHANDRA SEKHAR, SAI BALAJ Post.Code 522006 City GUNTUR State 01 Country IN												
	04.08.2018	KZ	6075987	04.08.2018		2		INR	3,328,770.90	INR		301411

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
*									3,328,770.90	INR		301411
Vendor	301413	CoCode	RVNLAcctg clrk									
			Name	ESSVY CONSTRUCTION INDIA P LTD								
			State	10								
			Country	IN								
	31.07.2018	KZ	6075286	31.07.2018		4		INR	45,469,699.46	INR		301413
*									45,469,699.46	INR		301413
Vendor	301414	CoCode	RVNLAcctg clrk									
			Name	VASANTH & CO								
			Street	11 TVM ROAD, PALAYAM KOTTAI								
			Post.Code	627002								
			City	TIRUNELVELI								
			State	22								
			Country	IN								
	31.07.2018	KZ	6074988	31.07.2018		2		INR	92,600.00	INR		301414
*									92,600.00	INR		301414
Vendor	301419	CoCode	RVNLAcctg clrk									
			Name	Geomarine Consultants and								
			Name 2	Technocrats								
			Street	37/19-F3 Pillayar Koil street, Kana								
			Post.Code	600113								
			City	taramani								
			State	22								
			Country	IN								
	02.08.2018	KZ	6075577	02.08.2018		2		INR	1,492,560.00	INR		301419
*									1,492,560.00	INR		301419
Vendor	301420	CoCode	RVNLAcctg clrk									
			Name	New Crystal Copier								
			Street	5 Periya Chetty street								
			Post.Code	620003								
			City	Woraiyur, trichy								
			State	22								
			Country	IN								
	03.08.2018	KZ	6075734	03.08.2018		2		INR	17,300.00	INR		301420
*									17,300.00	INR		301420
Vendor	301421	CoCode	RVNLAcctg clrk									
			Name	R S AGENCY								
			Street	7A MADURAI ROAD								
			Post.Code	620008								
			City	TRICHY								
			State	22								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	03.08.2018	KZ	6075714	03.08.2018		2		INR	1,200,082.00	INR		301421
*									1,200,082.00	INR		301421
Vendor 301422 CoCode RVNL Acctg clrk Name SRI VENKATESWARA CONSTRUCTION Street CHNNAKUNICHI VILLAGE, Post.Code 635602 City TIRUPATTUR TALUK, VELLORE State 22 Country IN												
	10.08.2018	KZ	6077077	10.08.2018		2		INR	673,704.00	INR		301422
*									673,704.00	INR		301422
Vendor 301423 CoCode RVNL Acctg clrk Name SARALA ENGINEERING WORKS Street FR-92/6 PHASE-11, SAILASHREE VIHAR, Post.Code 751021 State 18 Country IN												
	31.08.2018	KZ	6080021	31.08.2018		5		INR	7,867,659.81	INR		301423
*									7,867,659.81	INR		301423
Vendor 301426 CoCode RVNL Acctg clrk Name AANIKA CONSTRUCTIONS PVT LTD State 36 Country IN												
	03.08.2018	KZ	6075892	03.08.2018		2		INR	13,695.00	INR		301426
*									13,695.00	INR		301426
Vendor 301427 CoCode RVNL Acctg clrk Name Ram Kishor Street 23-A Satya Nagar Post.Code 229001 City Raebareli State 24 Country IN												
	25.08.2018	KZ	6078673	25.08.2018		2		INR	799,305.00	INR		301427
*									799,305.00	INR		301427
Vendor 301429 CoCode RVNL Acctg clrk Name BLU RAYS Street 102 (1A GST ROAD Post.Code 600043 State 22 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	18.08.2018	KZ	6077881	18.08.2018		2		INR	31,500.00	INR		301429
*									31,500.00	INR		301429
Vendor 301430 CoCode RVNL Acctg clrk Name GLOBAL TECHNOLOGICAL SERVICES Street 48-7-32 DESTINY TOWES, SRI NAGAR Post.Code 530016 City VISAKAPATNAM, State 01 Country IN												
	18.08.2018	KZ	6077882	18.08.2018		2		INR	465,696.00	INR		301430
*									465,696.00	INR		301430
Vendor 301436 CoCode RVNL Acctg clrk Name MCL PREMCO ALCON AP JV Street 7TH FLOOR 706,SHILP BUILDING,NAVRAN Post.Code 380009 City AHMEDABAD State 06 Country IN												
	29.08.2018	KZ	6079222	29.08.2018		4		INR	178,495,897.31	INR		301436
*									178,495,897.31	INR		301436
Vendor 301438 CoCode RVNL Acctg clrk Name DRILLCON INFRASTRUCTURE PVT LTD Street 192 BOTANICAL GARDEN ROAD Post.Code 500025 City MASJIBANDA, KONDAPUR, HYDERABAD State 01 Country IN												
	20.08.2018	KZ	6078109	20.08.2018		2		INR	365,858.00	INR		301438
*									365,858.00	INR		301438
Vendor 301440 CoCode RVNL Acctg clrk Name GRT REGENCY KANCHIPURAM Street 487 GANDHI ROAD Post.Code 631502 City KANCHIPURAM State 22 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	21.08.2018	KZ	6078152	21.08.2018		2		INR	34,065.00	INR		301440
*									34,065.00	INR		301440
Vendor	301441	CoCode	RVNLAcctg clrk									
			Name	SRI MURUGAN & CO								
			Street	107 R.S.ROAD, NAGAL NAGAR,								
			Post.Code	624003								
			City	DINDIGUL								
			State	22								
			Country	IN								
	21.08.2018	KZ	6078145	21.08.2018		2		INR	58,900.00	INR		301441
*									58,900.00	INR		301441
Vendor	301442	CoCode	RVNLAcctg clrk									
			Name	PRASANTH KADIYALA								
			Post.Code	516104								
			State	01								
			Country	IN								
	25.08.2018	KZ	6078634	25.08.2018		2		INR	59,781.00	INR		301442
*									59,781.00	INR		301442
Vendor	301443	CoCode	RVNLAcctg clrk									
			Name	K.SUMATHI								
			Street	26 KAVERI STREET, VENKATESWARA NAGAR								
			Post.Code	600044								
			City	ANAKAPUTHUR, CHENNAI								
			State	22								
			Country	IN								
	29.08.2018	KZ	6079179	29.08.2018		2		INR	31,500.00	INR		301443
*									31,500.00	INR		301443
Vendor	301444	CoCode	RVNLAcctg clrk									
			Name	P.RMARAJ								
			Street	36A 16TH CROSS STREET, NEW COLONY								
			Post.Code	600044								
			City	CHROMPET, CHENNAI								
			State	22								
			Country	IN								
	29.08.2018	KZ	6079180	29.08.2018		2		INR	16,200.00	INR		301444
*									16,200.00	INR		301444
Vendor	301446	CoCode	RVNLAcctg clrk									
			Name	PLANYS TECHNOLOGIES PVT LTD								
			Street	3 RD FLOOR, INCUBATION CELL, IIT								
			Post.Code	600113								
			City	RESEARCH PARK, KANAGAM ROAD, CHENNAI								
			State	22								
			Country	IN								

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	21.08.2018	KZ	6078198	21.08.2018		2		INR	648,000.00	INR		301446
*									648,000.00	INR		301446
Vendor	301447	CoCode	RVNL	Acctg clrk								
		Name	SARALA ENGINEERING WORKS									
		Street	FR-92/6, [PHASE-II, SAILASHREE VIHA									
		Post.Code	751021									
		City	BHUBANESWAR									
		State	18									
		Country	IN									
	25.08.2018	KZ	6078660	24.08.2018		3		INR	2,180,491.00	INR		301447
	25.08.2018	KZ	6078661	24.08.2018		3		INR	2,096,341.00	INR		301447
*									4,276,832.00	INR		301447
Vendor	301448	CoCode	RVNL	Acctg clrk								
		Name	JMC-KPTL-EESPL (JV)									
		Street	B-21 , 2ND Floor Sector - 58 Noida(
		Post.Code	201301									
		City	Noida									
		State	24									
		Country	IN									
	29.08.2018	KZ	6079231	29.08.2018		2		INR	8,210,409.95	INR		301448
*									8,210,409.95	INR		301448
Vendor	301449	CoCode	RVNL	Acctg clrk								
		Name	INDIA GARAGE									
		Post.Code	600006									
		State	22									
		Country	IN									
	23.08.2018	KZ	6078352	23.08.2018		2		INR	46,455.00	INR		301449
*									46,455.00	INR		301449
Vendor	301450	CoCode	RVNL	Acctg clrk								
		Name	POWER MEC									
		Street	HYDERABD									
		Post.Code	500001									
		State	36									
		Country	IN									
	28.08.2018	KZ	6079093	28.08.2018		2		INR	20,000,000.00	INR		301450
*									20,000,000.00	INR		301450

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
** G/L Account 2301010001									5,973,370,673.57	INR		
Vendor	300361	CoCode	RVNLAcctg clrk									
			Name SAJ TECHNICAL									
			Post.Code 492013									
			City Raipur									
			Country IN									
	02.08.2018	KZ	6075493	01.08.2018		2		INR	5,400.00	INR		300361
*									5,400.00	INR		300361
Vendor	300373	CoCode	RVNLAcctg clrk									
			Name Rao/CSPDCL/Bilaspur									
			Country IN									
	04.08.2018	KZ	6075958	04.08.2018		2		INR	5,010.00	INR		300373
	24.08.2018	KZ	6078614	24.08.2018		2		INR	1,310.00	INR		300373
*									6,320.00	INR		300373
** G/L Account 2304010006									11,720.00	INR		
Vendor	300342	CoCode	RVNLAcctg clrk									
			Name PEMS ENGINEERING CONSULTANTS PVT LT									
			Post.Code 000000									
			State 10									
			Country IN									
	26.07.2018	KZ	6074545	26.07.2018		3		INR	624,515.31	INR		300342
	21.08.2018	KZ	6078147	21.08.2018		2		INR	7,547.00	INR		300342
	21.08.2018	KZ	6078189	21.08.2018		2		INR	28,538.00	INR		300342
*									660,600.31	INR		300342
** G/L Account 2304010007									660,600.31	INR		
Vendor	301200	CoCode	RVNLAcctg clrk									
			Name Bishnu Prasad Agrawal									
			Street Bhagwati Nagar, Balangir, Odisha									
			Post.Code 767001									
			City Balangir									
			State 18									
			Country IN									
	26.07.2018	KZ	6074476	17.07.2018	ECOR	2	1	INR	435,690.00	INR		301200
*									435,690.00	INR		301200

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
** G/L Account 2304020001									435,690.00	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								
	28.08.2018	KZ	6079029	28.08.2018		2	2	INR	18,498,031.46	INR		300232
*									18,498,031.46	INR		300232
Vendor	300698	CoCode	RVNLAcctg clrk									
			Name	AWC SOFTWARE PRIVATE LIMITED								
			Post.Code	000000								
			Country	IN								
	30.08.2018	KZ	6079671	30.08.2018		2	2	INR	125,000.00	INR		300698
*									125,000.00	INR		300698
Vendor	301358	CoCode	RVNLAcctg clrk									
			Name	BRIGHT-TEXMACO-JV								
			Street	3B 32 CORPORATE AVENUE, MAHAL INDUS								
			Post.Code	400093								
			City	MUMBAI								
			State	13								
			Country	IN								
	31.08.2018	KZ	6080209	31.08.2018	CR	2	2	INR	1,528,138.00	INR		301358
*									1,528,138.00	INR		301358
** G/L Account 2304020009									20,151,169.46	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								
	31.08.2018	KZ	6080107	31.08.2018	SCR	2	4	INR	2,412,443.00	INR		300111

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
*									2,412,443.00	INR		300111
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												
	31.08.2018	KZ	6080209	31.08.2018	CR	3	4	INR	1,228,393.00	INR		301358
*									1,228,393.00	INR		301358
** G/L Account 2304020017									3,640,836.00	INR		
Vendor 300012 CoCode RVNLA Acctg clrk Name BRIGHT- VIJAYWARGI JV Street opposite prashar hospital Post.Code 122001 City GURGAON State 07 Country IN												
	31.07.2018	KZ	6075283	31.07.2018		2	6	INR	3,796,000.00	INR		300012
	31.07.2018	KZ	6075281	31.07.2018	CORE	2	6	INR	22,538,960.24	INR		300012
*									26,334,960.24	INR		300012
Vendor 300084 CoCode RVNLA 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												
	24.07.2018	KZ	6074096	24.07.2018	SR	2	6	INR	554,578.00	INR		300084
*									554,578.00	INR		300084
Vendor 300099 CoCode RVNLA Acctg clrk Name ALCON BUILDERS AND ENGINEERS PVT LT Street B-1/51,Malviya Nagar Post.Code 110017 City Delhi State 30 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	06.08.2018	KZ	6076047	31.07.2018	SCR	2	6	INR	7,442,835.00	INR		300099
*									7,442,835.00	INR		300099
Vendor 300108 CoCode RVNL Acctg clrk Name SMSIL-MBPL BRAPL (JV) Street 20, IT Park, Parsodi Post.Code 440022 City Nagpur State 13 Country IN												
	26.07.2018	KZ	6074472	25.07.2018	SCR	4	6	INR	2,500,000.00	INR		300108
*									2,500,000.00	INR		300108
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												
	02.08.2018	KZ	6075656	02.08.2018	WCR	3	6	INR	1,252,481.00	INR		300166
*									1,252,481.00	INR		300166
Vendor 300168 CoCode RVNL Acctg clrk Name KMC-MEIL-BEBL (JV) Street Corporate House, Door No. 1 # 80/40 Post.Code 500037 City Hyderabad State 36 Country IN												
	08.08.2018	KZ	6076702	08.08.2018	WCR	3	6	INR	484,792.00	INR		300168
	08.08.2018	KZ	6076702	08.08.2018	WCR	4	6	INR	750,000.00	INR		300168
*									1,234,792.00	INR		300168
Vendor 300326 CoCode RVNL Acctg clrk Name JMC-KPTL-ST5 (JV) Street B-21, First Floor, Sector-58 Post.Code 201301 City Noida State 24 Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itm	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	31.08.2018	KZ	6080032	31.08.2018	WCR	2	6	INR	2,957,666.13	INR		300326
*									2,957,666.13	INR		300326
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												
	02.08.2018	KZ	6075494	02.08.2018	NER	2	6	INR	736,725.00	INR		300368
	28.08.2018	KZ	6079081	28.08.2018	NER	2	6	INR	1,241,121.00	INR		300368
*									1,977,846.00	INR		300368
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												
	30.07.2018	KZ	6074975	30.07.2018	WCR	2	6	INR	3,060,277.00	INR		300391
*									3,060,277.00	INR		300391
Vendor 300415 CoCode RVNLA Acctg clrk												
Name KEC International Limited												
Street A-287, New Friends Colony												
Post.Code 110025												
City New Delhi												
State 30												
Country IN												
	25.08.2018	KZ	6078662	25.08.2018	CORE	2	6	INR	271,879.27	INR		300415
*									271,879.27	INR		300415
Vendor 300429 CoCode RVNLA Acctg clrk												
Name BRIGHT-KALINDEE (JV)												
City MUMBAI												
State 13												
Country IN												

Assignment	Pstng Date	Type	DocumentNo	Doc. Date	BusA	Itn	SG	Crcy	Amount in LC	Crcy	Txt	Vendor
	20.08.2018	KZ	6078112	20.08.2018		2	6	INR	1,060,175.00	INR		300429
*									1,060,175.00	INR		300429
Vendor 300613 CoCode RVNL Acctg clrk												
Name BHARAT RAIL AUTOMATION PVT LTD												
Street 201/202 KAMALA HUB, VILE PARLE (w)												
Post.Code 400049												
City MUMBAI												
Country IN												
	07.08.2018	KZ	6076352	07.08.2018	SWR	2	6	INR	736,057.00	INR		300613
*									736,057.00	INR		300613
** G/L Account 2304020019									49,383,546.64	INR		
*** Company Code RVNL									6,479,951,338.62	INR		
****									6,479,951,338.62	INR		