

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
<b>Vendor</b> 300257 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	L&T-TRANSPORTATION INFRASTRUCTURE I					
					<b>Street</b>	E-3,SARASWATI ENCLAVE,opp.SAMBALPUR					
					<b>Post.Code</b>	768006					
					<b>City</b>	SAMBALPUR, ODISHA					
					<b>State</b>	18					
					<b>Country</b>	IN					
29.09.2018	6084460	29			300257	0.00		V	2,514,771.00	INR	
*					300257				2,514,771.00	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	L&T-TRANSPORTATION INFRA.IC					
					<b>Street</b>	559,Annupurna Complex,Lewis Road					
					<b>Post.Code</b>	751014					
					<b>City</b>	KHORDA, ODISHA					
					<b>State</b>	18					
					<b>Country</b>	IN					
28.09.2018	6084268	39			300258	0.00		V	3,558,379.08-	INR	
28.09.2018	6083996	29			300258	0.00		V	1,947,040.00	INR	
*					300258				1,611,339.08-	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	L&T-TRANSPORTATION INFRA.IC					
					<b>Street</b>	559,Annupurna Complex,Lewis Road,					
					<b>Post.Code</b>	751014					
					<b>City</b>	KHORDA, ODISHA					
					<b>State</b>	18					
					<b>Country</b>	IN					
29.09.2018	6084494	39			300259	0.00		V	2,005,128.16-	INR	
*					300259				2,005,128.16-	INR	
**	G/L Account 1206010008								1,101,696.24-	INR	
<b>Vendor</b> 301425 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
					<b>Name</b>	KEC International Limited					
					<b>Street</b>	8th floor, Building No. 9 A,,					
					<b>Post.Code</b>	122002					
					<b>City</b>	Gurgaon					
					<b>State</b>	07					
					<b>Country</b>	IN					
30.09.2018	6084926	29			301425	0.00		M	80,753,719.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301425				80,753,719.00	INR	
<b>Vendor</b> 301461 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KEC INTERNATIONAL LIMITED											
<b>State</b> 10											
<b>Country</b> IN											
28.09.2018	6084093	29			301461	0.00		M	54,684,576.00	INR	
*					301461				54,684,576.00	INR	
<b>Vendor</b> 301564 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KPTL-EESPL JV											
<b>Street</b> Pavagada Road, Near Railway Gate, C											
<b>Post.Code</b> 577522											
<b>City</b> Chitardurga, Karnataka											
<b>State</b> 10											
<b>Country</b> IN											
28.09.2018	6084085	29			301564	0.00		M	51,779,741.00	INR	
*					301564				51,779,741.00	INR	
<b>Vendor</b> 301576 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> JMC-KPTL-EESPL JV											
<b>City</b> TUTICORIN											
<b>State</b> 22											
<b>Country</b> IN											
27.09.2018	6083752	29			301576	0.00		M	105,803,687.00	INR	
*					301576				105,803,687.00	INR	
<b>Vendor</b> 301577 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> JMC-KPTL-EESPL JV											
<b>City</b> TUTICORIN											
<b>State</b> 22											
<b>Country</b> IN											
27.09.2018	6083753	29			301577	0.00		M	111,418,037.00	INR	
*					301577				111,418,037.00	INR	
<b>Vendor</b> 301583 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> JMC KPTL EESPL JV											
<b>Street</b> WARD NO.16 DALTONGANJ PALAMAU											
<b>Post.Code</b> 822101											
<b>City</b> DALTONGANJ											
<b>State</b> 34											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.09.2018	6084468	29			301583	0.00		M	140,424,755.00	INR	
*					301583				140,424,755.00	INR	
** G/L Account 1206010009									544,864,515.00	INR	
<b>Vendor</b> 300004 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MKCIL-ARRVSPL-ISCPPL											
<b>Street</b> MKC House, 10, Shiv Nagar											
<b>Post.Code</b> 370110											
<b>City</b> Anjar-Kutch											
<b>State</b> 06											
<b>Country</b> IN											
29.09.2018	6084709	25		6084709	300004	0.00			28,110,522.24	INR	
*					300004				28,110,522.24	INR	
<b>Vendor</b> 300005 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> MKCIL-BRAPL-ISCPPL (JV)											
<b>Street</b> MKC House, 10, Shiv Nagar											
<b>Post.Code</b> 370110											
<b>City</b> Anjar-Kutch											
<b>State</b> 06											
<b>Country</b> IN											
24.09.2018	6083334	25		6083334	300005	0.00			11,304,556.00	INR	
*					300005				11,304,556.00	INR	
<b>Vendor</b> 300007 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RANJIT - NSP - KIRAN (JV)											
<b>Street</b> Ranjit House, Opp. Sun Residency											
<b>Post.Code</b> 380051											
<b>City</b> Ahmedabad											
<b>State</b> 06											
<b>Country</b> IN											
28.09.2018	6084710	25		6084710	300007	0.00			54,786,979.40	INR	
28.09.2018	6084710	38		6084710	300007	0.00			737,273.44-	INR	
*					300007				54,049,705.96	INR	
<b>Vendor</b> 300008 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RANJIT BUILDCON LIMITED											
<b>Street</b> Ranjit House, Opp. Sun Residency											
<b>Post.Code</b> 380051											
<b>City</b> Ahmedabad											
<b>State</b> 06											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6084828	38		6084828	300008	0.00			35,601,025.22-	INR	
28.09.2018	6084828	25		6084828	300008	0.00			84,969,316.50	INR	
*					300008				49,368,291.28	INR	
<b>Vendor</b> 300009 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RANJIT BUILDCON LIMITED (JV) <b>Street</b> Ranjit House, Opp. Sun Residency <b>Post.Code</b> 380051 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
29.09.2018	6084839	25		6084839	300009	0.00			6,414,203.00	INR	
*					300009				6,414,203.00	INR	
<b>Vendor</b> 300010 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RANJIT BUILDCON LIMITED (JV) <b>Street</b> Ranjit House, Opp. Sun Residency <b>Post.Code</b> 380051 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
29.09.2018	6084840	25		6084840	300010	0.00			29,931,457.58	INR	
29.09.2018	6084840	38		6084840	300010	0.00			39,100.00-	INR	
*					300010				29,892,357.58	INR	
<b>Vendor</b> 300019 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> Post Bag no: 979, Mount Poonamalee <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 10 <b>Country</b> IN											
28.09.2018	6083921	25		6083921	300019	0.00			6,074,839.68	INR	
*					300019				6,074,839.68	INR	
<b>Vendor</b> 300024 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> NEAR SARAI KHWAJA ROAD TOLL PLAZA <b>Post.Code</b> 121003 <b>City</b> HARAYANA <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.09.2018	6083860	25		6083860	300024	0.00			30,335,492.98	INR	
27.09.2018	6083860	38		6083860	300024	0.00			523,028.99-	INR	
*					300024				29,812,463.99	INR	
<b>Vendor</b> 300040 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> 12/4, Delhi-Mathura Road, Near Sara <b>Post.Code</b> 121003 <b>City</b> Faridabad <b>State</b> 07 <b>Country</b> IN											
27.09.2018	6083756	25		6083756	300040	0.00			1,610,648.00	INR	
*					300040				1,610,648.00	INR	
<b>Vendor</b> 300041 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX-ANGELIQUE (JV) <b>Street</b> Simplex House , 27, Shakespeare Sar <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
27.09.2018	6083733	25		6083733	300041	0.00			40,425,183.44	INR	
27.09.2018	6083736	25		6083737	300041	0.00			9,355,954.00	INR	
27.09.2018	6083737	25		6083737	300041	0.00			142,121.00	INR	
*					300041				49,923,258.44	INR	
<b>Vendor</b> 300056 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO LIMITED <b>Street</b> 706, Shilp Building, Near Municipal <b>Post.Code</b> 380009 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
27.09.2018	6083722	25		6083722	300056	0.00			1,809,984.27	INR	
*					300056				1,809,984.27	INR	
<b>Vendor</b> 300057 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO LIMITED <b>Street</b> 706, Shilp Building, Near Municipal <b>Post.Code</b> 380009 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.09.2018	6083723	25		6083723	300057	0.00			5,378,438.35	INR	
*					300057				5,378,438.35	INR	
<b>Vendor</b> 300065 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> S.VIBINRAJ <b>Street</b> 26, North Stree, Alakkudi <b>Post.Code</b> 613601 <b>City</b> Thanjavur <b>State</b> 22 <b>Country</b> IN											
26.09.2018	6083536	25		6083536	300065	0.00			308,413.00	INR	
*					300065				308,413.00	INR	
<b>Vendor</b> 300084 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> GVR IPL-PREMCO-MRT (JV) <b>Street</b> No.47 & 49, Bazullah Road, T.Nagar <b>Post.Code</b> 600017 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
28.09.2018	6084005	25		6084009	300084	0.00			14,000,000.00	INR	
28.09.2018	6084006	25		6084009	300084	0.00			500,000.00	INR	
28.09.2018	6084007	25		6084009	300084	0.00			300,000.00	INR	
28.09.2018	6084008	25		6084009	300084	0.00			381,139.00	INR	
28.09.2018	6084009	38		6084009	300084	0.00			162,713.94	INR	
28.09.2018	6084009	25		6084009	300084	0.00			1,167,356.56	INR	
*					300084				16,185,781.62	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> SMSIL-MBPL BRAPL (JV) <b>Street</b> 20, IT Park, Parsodi <b>Post.Code</b> 440022 <b>City</b> Nagpur <b>State</b> 13 <b>Country</b> IN											
29.09.2018	6084404	25		6084404	300108	0.00			26,159,813.21	INR	
29.09.2018	6084479	25		6084479	300108	0.00			38,851,649.34	INR	
29.09.2018	6084479	38		6084479	300108	0.00			1,879,069.35	INR	
29.09.2018	6084919	25		6084919	300108	0.00			2,459,885.00	INR	
29.09.2018	6084925	25		6084925	300108	0.00			7,375,320.00	INR	
30.09.2018	6084585	25		6084585	300108	0.00			3,706,395.00	INR	
30.09.2018	6084599	25		6084599	300108	0.00			1,256,583.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300108				77,930,576.20	INR	
<b>Vendor</b> 300111 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IL&FS ENGG. SERVICES - KALINDEE RAI <b>Name 2</b> NIRMAN (ENGINEERS) LIMITED (JV) <b>Street</b> Cyber Towers, Road No. 2, Banjar Hi <b>Post.Code</b> 500033 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											
26.09.2018	6083669	25		6083669	300111	0.00			9,045,171.00	INR	
*					300111				9,045,171.00	INR	
<b>Vendor</b> 300136 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ALCON BUILDERS AND ENGINEERS PVT LT <b>Street</b> 125/2, Dumar Talab, Mohaba Bazar, T <b>Post.Code</b> 492099 <b>City</b> Raipur <b>State</b> 33 <b>Country</b> IN											
25.09.2018	6083430	25		6083430	300136	0.00			5,119,120.74	INR	
*					300136				5,119,120.74	INR	
<b>Vendor</b> 300143 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> DEE VEE PROJECTS LIMITED <b>Street</b> B-7, JHAR-C, BASANT VIHAR <b>Post.Code</b> 768201 <b>City</b> JHARSUGUDA <b>State</b> 18 <b>Country</b> IN											
25.09.2018	6083519	25		6083519	300143	0.00			8,097,241.89	INR	
*					300143				8,097,241.89	INR	
<b>Vendor</b> 300149 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LION ENGINEERING CONSULTANTS <b>Name 2</b> & CEG LTD. (JV) <b>Street</b> Home No. 14, Deepak Society <b>Post.Code</b> 473001 <b>City</b> Bhopal <b>State</b> 12 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6084306	25		6084306	300149	0.00			6,090,002.00	INR	
*					300149				6,090,002.00	INR	
<b>Vendor</b> 300163 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD. <b>Street</b> PENDRA RAOD POST BILASPUR <b>Post.Code</b> 495001 <b>City</b> BILASPUR <b>State</b> 33 <b>Country</b> IN											
29.09.2018	6084489	25		6084489	300163	0.00			47,204,773.88	INR	
*					300163				47,204,773.88	INR	
<b>Vendor</b> 300176 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KPTL JV <b>Street</b> Kalpataru Power Trasmission Ltd., B <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
28.09.2018	6084295	25		6084295	300176	0.00			44,275,658.38	INR	
*					300176				44,275,658.38	INR	
<b>Vendor</b> 300177 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KPTL JV <b>Street</b> Kalpataru Power Trasmission Ltd., B <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
28.09.2018	6084027	25		6084027	300177	0.00			94,261,306.53	INR	
*					300177				94,261,306.53	INR	
<b>Vendor</b> 300178 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TATA PROJECTS LTD. <b>Street</b> RVNL/DLW, VARANASI ,UTTAR PRADESH <b>Post.Code</b> 221004 <b>State</b> 24 <b>Country</b> IN											
29.09.2018	6084977	25		6084977	300178	0.00			185,486.00	INR	



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.09.2018	6084429	25		5011023	300178	0.00			185,486.00	INR	
*					300178				370,972.00	INR	
<b>Vendor</b> 300185 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> GMR-KALINDEE-TPL (JV)											
<b>Street</b> RGI AIRPORT, SHAMSABAD											
<b>Post.Code</b> 500409											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
25.09.2018	6083467	25			300185	0.00			0.05	INR	
25.09.2018	6083467	25		6083467	300185	0.00			0.28	INR	
25.09.2018	6083467	25		6083467	300185	0.00			13,139,054.67	INR	
*					300185				13,139,055.00	INR	
<b>Vendor</b> 300186 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> GMR-KALINDEE-TPL (JV)											
<b>Street</b> RGI AIRPORT, SHAMSABAD											
<b>Post.Code</b> 500409											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
28.09.2018	6084340	25			300186	0.00			0.18	INR	
28.09.2018	6084340	25		6084340	300186	0.00			0.19	INR	
28.09.2018	6084340	25		6084340	300186	0.00			15,145,047.63	INR	
*					300186				15,145,048.00	INR	
<b>Vendor</b> 300190 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> L&T-BRAPL (JV)											
<b>Post.Code</b> 000000											
<b>City</b> Chennai											
<b>State</b> 22											
<b>Country</b> IN											
28.09.2018	6084321	25		6084321	300190	0.00			8,809,192.00	INR	
28.09.2018	6084321	25		6084321	300190	0.00			1,754,720.00	INR	
*					300190				10,563,912.00	INR	
<b>Vendor</b> 300194 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> NCC-PREMCO											
<b>Post.Code</b> 000000											
<b>City</b> Secunderabad											
<b>State</b> 36											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.09.2018	6083518	25			300194	0.00			0.34	INR	
25.09.2018	6083518	25		6083518	300194	0.00			3,250,701.66	INR	
25.09.2018	6083518	25		6083518	300194	0.00			2,973,144.00	INR	
*					300194				6,223,846.00	INR	
<b>Vendor</b> 300201 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SCL-CRC21B (JV) <b>Post.Code</b> 000000 <b>City</b> Secunderabad <b>State</b> 36 <b>Country</b> IN											
27.09.2018	6083801	25			300201	0.00			0.48	INR	
27.09.2018	6083801	38		6083801	300201	0.00			346,768.48-	INR	
27.09.2018	6083801	25		6083801	300201	0.00			2,655,455.00	INR	
27.09.2018	6083801	38		6083801	300201	0.00			132,883.00-	INR	
*					300201				2,175,804.00	INR	
<b>Vendor</b> 300214 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC-KIEL JV <b>Street</b> Girish D Khamitkar Loni Kalbhor <b>Post.Code</b> 412201 <b>City</b> PUNE <b>State</b> 13 <b>Country</b> IN											
28.09.2018	6084309	25		6084309	300214	0.00			2,242,323.67	INR	
28.09.2018	6084309	25		6084309	300214	0.00			611,777.04	INR	
*					300214				2,854,100.71	INR	
<b>Vendor</b> 300218 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> NULEC ENGINEERING SERVICES PUNE. <b>Street</b> 3, Nirmal Corner (1), Senapati Bapa <b>Post.Code</b> 411016 <b>City</b> Pune <b>State</b> 13 <b>Country</b> IN											
25.09.2018	6083397	25		6083397	300218	0.00			59,887.00	INR	
25.09.2018	6083398	25		6083398	300218	0.00			93,261.00	INR	
*					300218				153,148.00	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.09.2018	6083529	25		5010545	300230	0.00			24,655,262.90	INR	
<b>25.09.2018</b>	<b>6083529</b>	<b>38</b>		<b>5010545</b>	<b>300230</b>	<b>0.00</b>			<b>2,623,444.00-</b>	<b>INR</b>	
25.09.2018	6083529	38		5010545	300230	0.00			5,046,030.00-	INR	
<b>26.09.2018</b>	<b>6083571</b>	<b>25</b>		<b>6083571</b>	<b>300230</b>	<b>0.00</b>			<b>24,655,262.90</b>	<b>INR</b>	
26.09.2018	6083571	38		6083571	300230	0.00			2,623,444.00-	INR	
<b>26.09.2018</b>	<b>6083571</b>	<b>38</b>		<b>6083571</b>	<b>300230</b>	<b>0.00</b>			<b>5,046,030.00-</b>	<b>INR</b>	
*					300230				33,971,577.80	INR	

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

27.09.2018	6083759	25		6083759	300231	0.00			13,816,910.80	INR	
<b>27.09.2018</b>	<b>6083759</b>	<b>38</b>		<b>6083759</b>	<b>300231</b>	<b>0.00</b>			<b>904,416.00-</b>	<b>INR</b>	
27.09.2018	6083759	38		6083759	300231	0.00			2,827,815.00-	INR	
*					300231				10,084,679.80	INR	

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

30.09.2018	6084964	25		6084964	300232	0.00			7,525,735.00	INR	
*					300232				7,525,735.00	INR	

<b>Vendor</b>	300233	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
<b>Name</b>	ITD CEMENTATION INDIA LIMITED			
<b>Street</b>	Godrej Waterside, Tower No.1, Offic			
<b>Post.Code</b>	700091			
<b>City</b>	Kolkata			
<b>State</b>	25			
<b>Country</b>	IN			

30.09.2018	6084951	38		6084951	300233	0.00			254,053.34-	INR	
<b>30.09.2018</b>	<b>6084951</b>	<b>25</b>		<b>6084951</b>	<b>300233</b>	<b>0.00</b>			<b>55,387,634.61</b>	<b>INR</b>	
*					300233				55,133,581.27	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.09.2018	6083635	25		6083635	300236	0.00			658,915.57	INR	
*					300236				658,915.57	INR	
<b>Vendor</b> 300237 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House 27, Shakespeare Sara <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
27.09.2018	6083768	25		6083768	300237	0.00			25,893.00	INR	
*					300237				25,893.00	INR	
<b>Vendor</b> 300238 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House, 27, Shakespeare Sar <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
28.09.2018	6084313	25		6084313	300238	0.00			62,021,927.67	INR	
*					300238				62,021,927.67	INR	
<b>Vendor</b> 300255 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> UNITY TRVENI BCPL JV <b>Street</b> 1252, Pushpanjali, Apartment, Old P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
28.09.2018	6084301	25		6084301	300255	0.00			24,775,846.79	INR	
*					300255				24,775,846.79	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I <b>Street</b> E-3, SARASWATI ENCLAVE, opp. SAMBALPUR <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR, ODISHA <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.09.2018	6083761	25		6083761	300257	0.00			13,723,395.00	INR	
29.09.2018	6084487	25		6084487	300257	0.00			6,994,164.24	INR	
*					300257				20,717,559.24	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.09.2018	6084337	25		6084337	300258	0.00			10,013,753.00	INR	
28.09.2018	6084268	25		6084268	300258	0.00			29,057,690.08	INR	
*					300258				39,071,443.08	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
27.09.2018	6083855	25		6083855	300259	0.00			9,130,954.21	INR	
27.09.2018	6083858	25		6083858	300259	0.00			2,462,774.00	INR	
29.09.2018	6084494	25		6084494	300259	0.00			10,344,130.16	INR	
*					300259				21,937,858.37	INR	
<b>Vendor</b> 300270 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Plot No-38, Sector-A, Zone-D, Manch <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
27.09.2018	6083857	25		6083857	300270	0.00			1,119,834.00	INR	
29.09.2018	6084505	25		6084505	300270	0.00			2,041,411.00	INR	
*					300270				3,161,245.00	INR	
<b>Vendor</b> 300307 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S.M.PARTNERS <b>Street</b> Raghunathjew Lane, Telenga Bazar <b>Post.Code</b> 753009 <b>City</b> Cuttack <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.09.2018	6083446	25		6083446	300307	0.00			4,875,500.00	INR	
*					300307				4,875,500.00	INR	
<b>Vendor</b> 300322 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> WOODHILL-HILLWAYS (JV) <b>Street</b> plot no 38 sector A zone-D <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
28.09.2018	6083987	25		6083987	300322	0.00			569,104.00	INR	
*					300322				569,104.00	INR	
<b>Vendor</b> 300323 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-BRAPL (JV) <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
28.09.2018	6084317	25		6084317	300323	0.00			235,971.00	INR	
*					300323				235,971.00	INR	
<b>Vendor</b> 300325 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A <b>Street</b> A-287, New Friends Colony <b>Post.Code</b> 110025 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
25.09.2018	6083419	25		6083419	300325	0.00			10,480,499.00	INR	
*					300325				10,480,499.00	INR	
<b>Vendor</b> 300326 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-ST5 (JV) <b>Street</b> B-21, First Floor, Sector-58 <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
29.09.2018	6084408	25		6084408	300326	0.00			4,576,955.92	INR	
29.09.2018	6084409	25		6084409	300326	0.00			20,741,993.99	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300326				25,318,949.91	INR	
<b>Vendor</b> 300329 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> LARSEN & TOUBRO LIMITED											
<b>Street</b> ECC Division Post Box No. 979											
<b>Post.Code</b> 600089											
<b>City</b> Chennai											
<b>State</b> 22											
<b>Country</b> IN											
30.09.2018	6084615	25		5010891	300329	0.00			3,866,458.00	INR	
30.09.2018	6084630	25		6084630	300329	0.00			3,866,458.00	INR	
*					300329				7,732,916.00	INR	
<b>Vendor</b> 300330 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> NCCIL-ECIECCL-ARPL (JV)											
<b>Street</b> 4th Floor, UMA Enclave Road No. 9,											
<b>Post.Code</b> 500034											
<b>City</b> Hyderabad											
<b>State</b> 01											
<b>Country</b> IN											
28.09.2018	6084297	25		6084297	300330	0.00			1,438,831.00	INR	
*					300330				1,438,831.00	INR	
<b>Vendor</b> 300351 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GVR PREMCO (JV)											
<b>Street</b> PLOT NO.231, SWAMY AYYAPPA SOCIETY,											
<b>Post.Code</b> 500081											
<b>City</b> HYDERABAD											
<b>State</b> 36											
<b>Country</b> IN											
26.09.2018	6083696	36			300351	0.00			2.44-	INR	
26.09.2018	6083696	25		6083696	300351	0.00			1.89	INR	
26.09.2018	6083696	25		6083696	300351	0.00			7,160,603.55	INR	
*					300351				7,160,603.00	INR	
<b>Vendor</b> 300372 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> UJR CONSTRUCTIONS											
<b>Street</b> 6/58-1 DR.GIRIJA STREET,KODUR,KADPA											
<b>Post.Code</b> 516101											
<b>City</b> KADAPA											
<b>State</b> 01											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.09.2018	6083469	25		6083469	300372	0.00			822,097.12	INR	
*					300372				822,097.12	INR	
<b>Vendor</b> 300415 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> A-287, New Friends Colony <b>Post.Code</b> 110025 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
29.09.2018	6084941	25		6084941	300415	0.00			4,549,063.69	INR	
29.09.2018	6084941	25		6084941	300415	0.00			16,380,531.33	INR	
*					300415				20,929,595.02	INR	
<b>Vendor</b> 300419 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> R.ANBALAGAN <b>Street</b> 35 THIRUVALLUVAR STREET, SAKTHI ENC <b>Post.Code</b> 600045 <b>City</b> WEST TAMBARAM, CHENNAI <b>State</b> 22 <b>Country</b> IN											
28.09.2018	6084033	25		6084033	300419	0.00			66,200.00	INR	
28.09.2018	6084033	38		6084033	300419	0.00			66,200.00-	INR	
28.09.2018	6084033	25		6084033	300419	0.00			1,264,258.04	INR	
*					300419				1,264,258.04	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS-SIPS (JV) <b>Street</b> Plot No-38 Sector-A Zone-D Manchesw <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
29.09.2018	6084431	25		6084431	300468	0.00			2,597,961.00	INR	
*					300468				2,597,961.00	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> TTIPL-GEW (JV) <b>Street</b> Plot No.19, DERADIHI, KUSUMPUR, <b>Post.Code</b> 754619 <b>City</b> KENDRAPADA, ODISHA <b>State</b> 18 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6083953	25		6083953	300472	0.00			27,376,463.67	INR	
*					300472				27,376,463.67	INR	
<b>Vendor</b> 300478 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> M K Enterprises											
<b>Street</b> RZ-A-12, Uttam Nagar, New Delhi											
<b>Post.Code</b> 110059											
<b>State</b> 30											
<b>Country</b> IN											
27.09.2018	6083775	25		6083775	300478	0.00			77,220.00	INR	
*					300478				77,220.00	INR	
<b>Vendor</b> 300602 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> GPT Infraprojects Limited											
<b>Street</b> GPT Centre, JC-25, Salt Lake,											
<b>Post.Code</b> 700098											
<b>City</b> KOLKATA											
<b>State</b> 25											
<b>Country</b> IN											
27.09.2018	6083758	38		6083758	300602	0.00			69,903.00-	INR	
27.09.2018	6083758	25		6083758	300602	0.00			4,653,233.64	INR	
27.09.2018	6083758	38		6083758	300602	0.00			961,261.00-	INR	
*					300602				3,622,069.64	INR	
<b>Vendor</b> 300621 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> GPT INFRAPROJECTS LTD											
<b>Post.Code</b> 700098											
<b>City</b> KOLKATTA											
<b>State</b> 25											
<b>Country</b> IN											
28.09.2018	6084220	25		6084220	300621	0.00			918,212.43	INR	
28.09.2018	6084220	25		6084220	300621	0.00			3,121,315.71	INR	
28.09.2018	6084220	25		6084220	300621	0.00			2,313,649.65	INR	
*					300621				6,353,177.79	INR	
<b>Vendor</b> 300631 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> B.B CONSTRUCTION											
<b>Street</b> 68-INDA, PO-INDA KHARAGPUR											
<b>Post.Code</b> 721305											
<b>State</b> 25											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.09.2018	6084795	25		6084795	300631	0.00			620,209.00	INR	
*					300631				620,209.00	INR	
<b>Vendor</b> 300632 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MGCPCL-SIL(JV) <b>Street</b> COMPLEX Rajendra Enclave, Behind Sh <b>Post.Code</b> 800001 <b>City</b> PATNA <b>State</b> 04 <b>Country</b> IN											
26.09.2018	6083684	25		6083684	300632	0.00			7,941,730.00	INR	
*					300632				7,941,730.00	INR	
<b>Vendor</b> 300817 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PRIME MERIDIAN SURVEYS PVT. LTD. <b>Post.Code</b> 000000 <b>State</b> 22 <b>Country</b> IN											
30.09.2018	6084886	25		6084886	300817	0.00			475,932.00	INR	
*					300817				475,932.00	INR	
<b>Vendor</b> 300913 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ISGEC HEAVY ENGINEERING LTD <b>Street</b> A-4, SECTOR-24, NOIDA <b>Post.Code</b> 201301 <b>City</b> NOIDA <b>State</b> 24 <b>Country</b> IN											
26.09.2018	6083687	25		6083687	300913	0.00			54,873,178.53	INR	
*					300913				54,873,178.53	INR	
<b>Vendor</b> 300961 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-ST5 (JV) <b>Street</b> Kalpataru Power Transmissions Ltd <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
28.09.2018	6084318	25		6084318	300961	0.00			5,545,147.00	INR	
28.09.2018	6084318	25		6084318	300961	0.00			2,054,014.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300961				7,599,161.00	INR	
<b>Vendor</b> 301021 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SUNTASTIC SOLAR SYSTEMS PVT LTD <b>Street</b> 19/20 SKYLAB AVENUE EXTENSION <b>Post.Code</b> 600126 <b>City</b> SITHALAPAKKAM <b>State</b> 22 <b>Country</b> IN											
26.09.2018	6083541	25		6083541	301021	0.00			111,919.00	INR	
*					301021				111,919.00	INR	
<b>Vendor</b> 301026 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JHA CONSTRUCTION <b>Street</b> 309, HAMMERSMITH <b>Post.Code</b> 400016 <b>City</b> MUMBAI <b>State</b> 13 <b>Country</b> IN											
29.09.2018	6084491	25		6084491	301026	0.00			1,105,417.00	INR	
*					301026				1,105,417.00	INR	
<b>Vendor</b> 301027 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Feedback Infra Pvt Limited <b>Street</b> 15th Floor, Tower-9B, DLF Cyber cit <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 05 <b>Country</b> IN											
29.09.2018	6084742	25		6084742	301027	0.00			2,117.00	INR	
*					301027				2,117.00	INR	
<b>Vendor</b> 301037 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URC Construction (P) Ltd <b>Post.Code</b> 638001 <b>City</b> Erode <b>State</b> 22 <b>Country</b> IN											
30.09.2018	6084884	38		6084884	301037	0.00			317,928.00-	INR	
30.09.2018	6084884	35		6084884	301037	0.00			41,823,862.92	INR	
30.09.2018	6084884	38		6084884	301037	0.00			15,785,576.94-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301037				25,720,357.98	INR	
<b>Vendor</b> 301038 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Rahee Infratech Limited											
<b>Street</b> 4, Ho Chi Minh Sarani, 1st floor,											
<b>Post.Code</b> 700071											
<b>City</b> Kolkata											
<b>State</b> 25											
<b>Country</b> IN											
24.09.2018	6083336	25		6083336	301038	0.00			33,501,699.77	INR	
*					301038				33,501,699.77	INR	
<b>Vendor</b> 301069 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SEPL - KVC (JV)											
<b>Street</b> Plot No.176, Sector-4, MVP colony											
<b>Post.Code</b> 530017											
<b>City</b> Visakhapatnam											
<b>State</b> 01											
<b>Country</b> IN											
28.09.2018	6084262	25		6084262	301069	0.00			12,382,770.37	INR	
28.09.2018	6084263	25		6084263	301069	0.00			3,932,406.97	INR	
28.09.2018	6084262	38		6084262	301069	0.00			571,205.00-	INR	
*					301069				15,743,972.34	INR	
<b>Vendor</b> 301075 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Data Technosys (Engineers) Pvt Ltd											
<b>Street</b> opp nitesh street											
<b>Post.Code</b> 626203											
<b>City</b> virudhnagar											
<b>State</b> 22											
<b>Country</b> IN											
30.09.2018	6084978	25		6084978	301075	0.00			1,059,858.00	INR	
*					301075				1,059,858.00	INR	
<b>Vendor</b> 301089 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> HARSHA CONSTRUCTION											
<b>Street</b> Plot No.3635, New No.87/17,3rd Aven											
<b>Post.Code</b> 600102											
<b>City</b> Chennai											
<b>State</b> 22											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.09.2018	6083532	25		6083532	301089	0.00			46,598.00	INR	
*					301089				46,598.00	INR	
<b>Vendor</b> 301101 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> R.V. Abdul Majeed <b>Street</b> 197 bells road chepak <b>Post.Code</b> 600005 <b>City</b> chennai <b>State</b> 22 <b>Country</b> IN											
30.09.2018	6084975	25		6084975	301101	0.00			19,195,811.56	INR	
*					301101				19,195,811.56	INR	
<b>Vendor</b> 301127 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RBP Infrastructure & Engineering Wo <b>Post.Code</b> 000000 <b>Country</b> IN											
27.09.2018	6083739	25		6083739	301127	0.00			11,788,535.00	INR	
*					301127				11,788,535.00	INR	
<b>Vendor</b> 301130 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ROYAL INFRACONSTRU LIMITED <b>Street</b> ROAD, NEAR RAILWAY STATION. HARISH <b>Post.Code</b> 700091 <b>City</b> LATHORE <b>State</b> 18 <b>Country</b> IN											
25.09.2018	6083520	25		6083520	301130	0.00			11,608,216.00	INR	
*					301130				11,608,216.00	INR	
<b>Vendor</b> 301139 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MOHAN B N GAUNKAR <b>Name 2</b> Rtd.Range Forest Officer <b>City</b> MARGAO, GOA <b>Country</b> IN											
29.09.2018	6084720	25		6084720	301139	0.00			218,948.00	INR	
*					301139				218,948.00	INR	
<b>Vendor</b> 301145 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC INTERNATIONAL LIMITED <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6084011	38		6084011	301145	0.00			138,792.00-	INR	
<b>28.09.2018</b>	<b>6084011</b>	<b>25</b>		<b>6084011</b>	<b>301145</b>	<b>0.00</b>			<b>30,559,334.77</b>	<b>INR</b>	
28.09.2018	6084011	38		6084011	301145	0.00			4,227,328.00-	INR	
*					301145				26,193,214.77	INR	
<b>Vendor</b> 301170 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SANJAY KUMAR SAHOO <b>Post.Code</b> 758028 <b>State</b> 18 <b>Country</b> IN											
28.09.2018	6083979	25		6083979	301170	0.00			360,419.00	INR	
*					301170				360,419.00	INR	
<b>Vendor</b> 301179 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC INTERNATIONAL LIMITED <b>Street</b> 1st, 26-22-21, Mudunurivari St., Ga <b>Post.Code</b> 520003 <b>City</b> Vijayawada, Krishna Dist Andhra Pra <b>State</b> 01 <b>Country</b> IN											
27.09.2018	6083776	25		6083776	301179	0.00			1,863,382.46	INR	
<b>28.09.2018</b>	<b>6084285</b>	<b>38</b>		<b>6084285</b>	<b>301179</b>	<b>0.00</b>			<b>142,681.00-</b>	<b>INR</b>	
28.09.2018	6084285	25		6084285	301179	0.00			40,401,932.52	INR	
<b>28.09.2018</b>	<b>6084285</b>	<b>38</b>		<b>6084285</b>	<b>301179</b>	<b>0.00</b>			<b>5,846,638.00-</b>	<b>INR</b>	
*					301179				36,275,995.98	INR	
<b>Vendor</b> 301183 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. Gradient Engineers Pvt., Ltd., <b>Street</b> No. 7/4, Munavar Avenue 4th Street, <b>Post.Code</b> 600043 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											
25.09.2018	6083410	38		6083410	301183	0.00			3,591,987.94-	INR	
<b>25.09.2018</b>	<b>6083410</b>	<b>25</b>		<b>6083410</b>	<b>301183</b>	<b>0.00</b>			<b>3,591,987.94</b>	<b>INR</b>	
25.09.2018	6083410	25		6083410	301183	0.00			174,101.00	INR	
*					301183				174,101.00	INR	
<b>Vendor</b> 301301 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/S Soiltech (India) Pvt.Ltd. <b>Street</b> Plot no. 119,Sub Plot no.-39,Lane 7 <b>Post.Code</b> 411013 <b>City</b> Pune <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6083865	25		6083865	301301	0.00			3,373,603.00	INR	
*					301301				3,373,603.00	INR	
<b>Vendor</b> 301312 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. Gradient Engineers Pvt., Ltd., <b>Street</b> No. 7/4, Munavar Avenue 4th Street, <b>Post.Code</b> 600043 <b>City</b> CHENNAI <b>State</b> 22 <b>Country</b> IN											
25.09.2018	6083411	25		6083411	301312	0.00			118,791.00	INR	
*					301312				118,791.00	INR	
<b>Vendor</b> 301323 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> WAPCOS-LIMITED <b>Street</b> 5th Floor, 'Kailash', <b>Post.Code</b> 110001 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
28.09.2018	6084010	25		6084010	301323	0.00			723,399.71	INR	
28.09.2018	6084010	25		6084010	301323	0.00			2,457.00	INR	
29.09.2018	6084534	25		6084534	301323	0.00			832,253.48	INR	
*					301323				1,558,110.19	INR	
<b>Vendor</b> 301356 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Baba Traders <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
30.09.2018	6084883	25		6084883	301356	0.00			2,112,563.00	INR	
*					301356				2,112,563.00	INR	
<b>Vendor</b> 301358 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT-TEXMACO-JV <b>Street</b> 3B 32 CORPORATE AVENUE, MAHAL INDUS <b>Post.Code</b> 400093 <b>City</b> MUMBAI <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.09.2018	6084426	25		6084426	301358	0.00			29,743,124.15	INR	
*					301358				29,743,124.15	INR	
<b>Vendor</b> 301373 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) P <b>Name 2</b> LIMITED <b>Street</b> HallNo.2, 4th Floor, AIIM building, <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
27.09.2018	6083717	25		6083717	301373	0.00			1,306,363.63	INR	
*					301373				1,306,363.63	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> IITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											
28.09.2018	6084099	38		5010757	301387	0.00			435,625.00-	INR	
28.09.2018	6084099	25		5010757	301387	0.00			73,201,990.55	INR	
28.09.2018	6084284	38		6084284	301387	0.00			435,625.00-	INR	
28.09.2018	6084284	25		6084284	301387	0.00			73,201,990.55	INR	
*					301387				145,532,731.10	INR	
<b>Vendor</b> 301425 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> 8th floor, Building No. 9 A,, <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
28.09.2018	6084279	25		6084279	301425	0.00			111,483,035.97	INR	
*					301425				111,483,035.97	INR	
<b>Vendor</b> 301436 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MCL PREMCO ALCON AP JV <b>Street</b> 7TH FLOOR 706,SHILP BUILDING,NAVRAN <b>Post.Code</b> 380009 <b>City</b> AHMEDABAD <b>State</b> 06 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.09.2018	6083521	36			301436	0.00			0.15-	INR	
<b>25.09.2018</b>	<b>6083521</b>	<b>25</b>		<b>6083521</b>	<b>301436</b>	<b>0.00</b>			<b>166,723,071.84</b>	<b>INR</b>	
25.09.2018	6083521	25		6083521	301436	0.00			0.31	INR	
*					301436				166,723,072.00	INR	

<b>Vendor</b>	301453	<b>CoCode</b>	RVNLAcctg clrk
	<b>Name</b>	S. P. Goel	
	<b>Street</b>	Goel House, Word No-2, Saraiguda,	
	<b>Post.Code</b>	767033	
	<b>City</b>	Balangir	
	<b>State</b>	18	
	<b>Country</b>	IN	

25.09.2018	6083527	25		6083527	301453	0.00			4,713,686.18	INR	
*					301453				4,713,686.18	INR	

<b>Vendor</b>	301543	<b>CoCode</b>	RVNLAcctg clrk
	<b>Name</b>	M/s.S.M.Consultants	
	<b>Street</b>	Plot no.130, S.M.Tower, Mancheswar	
	<b>Post.Code</b>	751010	
	<b>City</b>	Bhubaneswar	
	<b>State</b>	18	
	<b>Country</b>	IN	

28.09.2018	6084305	25		6084305	301543	0.00			6,914,191.22	INR	
*					301543				6,914,191.22	INR	

<b>Vendor</b>	301546	<b>CoCode</b>	RVNLAcctg clrk
	<b>Name</b>	KAILASH ELECTRICALS	
	<b>Street</b>	75,INDIRA COLONY ,MALA ROAD KOTA JN	
	<b>Post.Code</b>	324002	
	<b>City</b>	KOTA JN.	
	<b>State</b>	20	
	<b>Country</b>	IN	

26.09.2018	6083590	25		6083590	301546	0.00			7,315,606.23	INR	
*					301546				7,315,606.23	INR	

<b>Vendor</b>	301557	<b>CoCode</b>	RVNLAcctg clrk
	<b>Name</b>	SREE VALLI ENTERPRISES	
	<b>Street</b>	MIDDLE STREET	
	<b>Post.Code</b>	627358	
	<b>City</b>	ANANDHAPURAM, TIRUNELVELLI	
	<b>State</b>	22	
	<b>Country</b>	IN	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.09.2018	6083535	25		6083535	301557	0.00			38,696.00	INR	
*					301557				38,696.00	INR	
<b>Vendor</b> 301558 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RAO ENGINEERS & DEVELOPERS <b>Street</b> VPO RAO MADRA, DISTT, UDAIPUR <b>Post.Code</b> 313708 <b>City</b> UDAIPUR <b>State</b> 20 <b>Country</b> IN											
24.09.2018	6083353	25		6083353	301558	0.00			338,586.64	INR	
*					301558				338,586.64	INR	
<b>Vendor</b> 301560 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KALIDEE-KAPOPT RAILCON JV <b>Street</b> SAWAI JAI SINH HIGWAY BANK PARK <b>Post.Code</b> 302011 <b>City</b> JAIPUR, RAJASTHAN <b>State</b> 20 <b>Country</b> IN											
26.09.2018	6083550	25		6083550	301560	0.00			3,454,876.00	INR	
*					301560				3,454,876.00	INR	
<b>Vendor</b> 301586 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Ansh Associates <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
30.09.2018	6084885	25		6084885	301586	0.00			1,208,445.00	INR	
*					301586				1,208,445.00	INR	
** G/L Account 2301010001									1,773,387,550.76	INR	
<b>Vendor</b> 300342 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PEMS ENGINEERING CONSULTANTS PVT LT <b>Post.Code</b> 000000 <b>State</b> 10 <b>Country</b> IN											
26.09.2018	6083659	25		6083659	300342	0.00			7,019.00	INR	
*					300342				7,019.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
** G/L Account 2304010007									7,019.00	INR	
<b>Vendor</b> 301453 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> S. P. Goel											
<b>Street</b> Goel House, Word No-2, Saraiguda,											
<b>Post.Code</b> 767033											
<b>City</b> Balangir											
<b>State</b> 18											
<b>Country</b> IN											
25.09.2018	6083527	39			301453	0.00		3	95,988.18-	INR	
*									95,988.18-	INR	
** G/L Account 2304020007									95,988.18-	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> SMSIL-MBPL BRAPL (JV)											
<b>Street</b> 20, IT Park, Parsodi											
<b>Post.Code</b> 440022											
<b>City</b> Nagpur											
<b>State</b> 13											
<b>Country</b> IN											
29.09.2018	6084404	39			300108	0.00		2	1,439,990.00-	INR	
29.09.2018	6084479	39			300108	0.00		2	2,022,390.00-	INR	
29.09.2018	6084919	39			300108	0.00		2	135,407.00-	INR	
29.09.2018	6084925	39			300108	0.00		2	405,981.00-	INR	
30.09.2018	6084585	39			300108	0.00		2	204,022.00-	INR	
30.09.2018	6084599	39			300108	0.00		2	69,170.00-	INR	
*									4,276,960.00-	INR	
<b>Vendor</b> 300111 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> IL&FS ENGG. SERVICES - KALINDEE RAI											
<b>Name 2</b> NIRMAN (ENGINEERS) LIMITED (JV)											
<b>Street</b> Cyber Towers, Road No. 2, Banjar Hi											
<b>Post.Code</b> 500033											
<b>City</b> Hyderabad											
<b>State</b> 01											
<b>Country</b> IN											
26.09.2018	6083669	39			300111	0.00		2	497,899.00-	INR	
*									497,899.00-	INR	
<b>Vendor</b> 300163 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD.											
<b>Street</b> PENDRA RAOD POST BILASPUR											
<b>Post.Code</b> 495001											
<b>City</b> BILASPUR											
<b>State</b> 33											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.09.2018	6084489	39			300163	0.00		2	5,000,000.00-	INR	
*					300163				5,000,000.00-	INR	
<b>Vendor</b> 300218 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> NULEC ENGINEERING SERVICES PUNE. <b>Street</b> 3, Nirmal Corner (1), Senapati Bapa <b>Post.Code</b> 411016 <b>City</b> Pune <b>State</b> 13 <b>Country</b> IN											
25.09.2018	6083397	39			300218	0.00		2	6,601.00-	INR	
*					300218				6,601.00-	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
25.09.2018	6083529	39		5010545	300230	0.00		2	1,513,809.00-	INR	
26.09.2018	6083571	39			300230	0.00		2	1,513,809.00-	INR	
*					300230				3,027,618.00-	INR	
<b>Vendor</b> 300231 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
27.09.2018	6083759	39			300231	0.00		2	848,345.00-	INR	
*					300231				848,345.00-	INR	
<b>Vendor</b> 300232 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> IL&FS ENGINEERING AND CONSTRUCTION <b>Name 2</b> COMPANY LTD. <b>Street</b> D.No.8-2-120/113/3/4F Sanali Info P <b>Post.Code</b> 500033 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.09.2018	6084964	39			300232	0.00		2	463,972.00-	INR	
*					300232				463,972.00-	INR	
<b>Vendor</b> 300233 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITD CEMENTATION INDIA LIMITED <b>Street</b> Godrej Waterside, Tower No.1, Offic <b>Post.Code</b> 700091 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
30.09.2018	6084951	39			300233	0.00		2	3,399,061.00-	INR	
*					300233				3,399,061.00-	INR	
<b>Vendor</b> 300238 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House, 27, Shakespeare Sar <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
28.09.2018	6084313	39			300238	0.00		2	3,823,737.00-	INR	
*					300238				3,823,737.00-	INR	
<b>Vendor</b> 300631 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> B.B CONSTRUCTION <b>Street</b> 68-INDA, PO-INDA KHARAGPUR <b>Post.Code</b> 721305 <b>State</b> 25 <b>Country</b> IN											
30.09.2018	6084795	39			300631	0.00		2	16,230.00-	INR	
*					300631				16,230.00-	INR	
<b>Vendor</b> 301069 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEPL - KVC (JV) <b>Street</b> Plot No.176, Sector-4, MVP colony <b>Post.Code</b> 530017 <b>City</b> Visakhapatnam <b>State</b> 01 <b>Country</b> IN											
28.09.2018	6084262	39			301069	0.00		2	160,928.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301069				160,928.00-	INR	
<b>Vendor</b> 301075 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Data Technosys (Engineers) Pvt Ltd <b>Street</b> opp nitesh street <b>Post.Code</b> 626203 <b>City</b> virudhnagar <b>State</b> 22 <b>Country</b> IN											
30.09.2018	6084978	39			301075	0.00		2	98,135.00-	INR	
*					301075				98,135.00-	INR	
<b>Vendor</b> 301101 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> R.V. Abdul Majeed <b>Street</b> 197 bells road chepak <b>Post.Code</b> 600005 <b>City</b> chennai <b>State</b> 22 <b>Country</b> IN											
30.09.2018	6084975	39			301101	0.00		2	352,217.00-	INR	
*					301101				352,217.00-	INR	
<b>Vendor</b> 301373 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) P <b>Name 2</b> LIMITED <b>Street</b> HallNo.2, 4th Floor, AIIM building, <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
27.09.2018	6083717	39			301373	0.00		2	120,960.00-	INR	
*					301373				120,960.00-	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											
28.09.2018	6084284	39			301387	0.00		2	560,481.00-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6084099	39		5010757	301387	0.00		2	560,481.00-	INR	
*					301387				1,120,962.00-	INR	
<b>Vendor</b> 301425 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> 8th floor, Building No. 9 A,, <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
28.09.2018	6084279	39			301425	0.00		2	2,045,561.00-	INR	
*					301425				2,045,561.00-	INR	
<b>Vendor</b> 301558 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAO ENGINEERS & DEVELOPERS <b>Street</b> VPO RAO MADRA, DISTT, UDAIPUR <b>Post.Code</b> 313708 <b>City</b> UDAIPUR <b>State</b> 20 <b>Country</b> IN											
24.09.2018	6083353	39			301558	0.00		2	34,791.00-	INR	
*					301558				34,791.00-	INR	
** G/L Account 2304020009									25,293,977.00-	INR	
<b>Vendor</b> 300176 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KPTL JV <b>Street</b> Kalpataru Power Trasmission Ltd., B <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
28.09.2018	6084295	39			300176	0.00		4	14,550.00-	INR	
*					300176				14,550.00-	INR	
<b>Vendor</b> 300214 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC-KIEL JV <b>Street</b> Girish D Khamitkar Loni Kalbhor <b>Post.Code</b> 412201 <b>City</b> PUNE <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6084309	39			300214	0.00		4	146,602.00-	INR	
28.09.2018	6084309	39			300214	0.00		4	185,714.00-	INR	
*					300214				332,316.00-	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
25.09.2018	6083529	39		5010545	300230	0.00		4	1,501,113.00-	INR	
26.09.2018	6083571	39			300230	0.00		4	1,501,113.00-	INR	
*					300230				3,002,226.00-	INR	
<b>Vendor</b> 300913 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ISGEC HEAVY ENGINEERING LTD <b>Street</b> A-4, SECTOR-24, NOIDA <b>Post.Code</b> 201301 <b>City</b> NOIDA <b>State</b> 24 <b>Country</b> IN											
26.09.2018	6083687	39			300913	0.00		4	61,031.00-	INR	
*					300913				61,031.00-	INR	
** G/L Account 2304020017									3,410,123.00-	INR	
<b>Vendor</b> 300019 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> Post Bag no: 979, Mount Poonamalee <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 10 <b>Country</b> IN											
28.09.2018	6083870	29			300019	0.00		6	447,671.00	INR	
28.09.2018	6083870	29		6083870	300019	0.00		6	84,000.00	INR	
*					300019				531,671.00	INR	
<b>Vendor</b> 300120 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KEC-ABEPL JV <b>Street</b> NH-25, Orai By Pass, Jhansi Road <b>Post.Code</b> 285001 <b>City</b> Orai <b>State</b> 24 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.09.2018	6083500	29			300120	0.00		6	416,834.00	INR	
*					300120				416,834.00	INR	
<b>Vendor</b> 300185 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GMR-KALINDEE-TPL (JV)											
<b>Street</b> RGI AIRPORT, SHAMSABAD											
<b>Post.Code</b> 500409											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
25.09.2018	6083467	39			300185	0.00		6	15,819.00-	INR	
*					300185				15,819.00-	INR	
<b>Vendor</b> 300186 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GMR-KALINDEE-TPL (JV)											
<b>Street</b> RGI AIRPORT, SHAMSABAD											
<b>Post.Code</b> 500409											
<b>City</b> Hyderabad											
<b>State</b> 36											
<b>Country</b> IN											
28.09.2018	6084340	39			300186	0.00		6	192,352.00-	INR	
28.09.2018	6084340	39			300186	0.00		6	101,892.00-	INR	
*					300186				294,244.00-	INR	
<b>Vendor</b> 300214 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> KEC-KIEL JV											
<b>Street</b> Girish D Khamitkar Loni Kalbhor											
<b>Post.Code</b> 412201											
<b>City</b> PUNE											
<b>State</b> 13											
<b>Country</b> IN											
28.09.2018	6084309	39			300214	0.00		6	214,594.00-	INR	
*					300214				214,594.00-	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I											
<b>Street</b> E-3,SARASWATI ENCLAVE, opp.SAMBALPUR											
<b>Post.Code</b> 768006											
<b>City</b> SAMBALPUR, ODISHA											
<b>State</b> 18											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.09.2018	6084487	39			300257	0.00		6	1,411,003.24-	INR	
*					300257				1,411,003.24-	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
27.09.2018	6083855	39			300259	0.00		6	500,000.21-	INR	
29.09.2018	6084494	39			300259	0.00		6	2,041,411.00-	INR	
29.09.2018	6084494	39			300259	0.00		6	41,868.00-	INR	
*					300259				2,583,279.21-	INR	
<b>Vendor</b> 300270 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Plot No-38, Sector-A, Zone-D, Manch <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
27.09.2018	6083855	39			300270	0.00		6	1,119,834.00-	INR	
*					300270				1,119,834.00-	INR	
<b>Vendor</b> 300325 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A <b>Street</b> A-287, New Friends Colony <b>Post.Code</b> 110025 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
25.09.2018	6083419	39			300325	0.00		6	1,000,000.00-	INR	
*					300325				1,000,000.00-	INR	
<b>Vendor</b> 300329 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> ECC Division Post Box No. 979 <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.09.2018	6084630	39			300329	0.00		6	2,775,605.00-	INR	
30.09.2018	6084615	39		5010891	300329	0.00		6	2,775,605.00-	INR	
*					300329				5,551,210.00-	INR	
<b>Vendor</b> 300351 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> GVR PREMCO (JV) <b>Street</b> PLOT NO.231, SWAMY AYYAPPA SOCIETY, <b>Post.Code</b> 500081 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											
26.09.2018	6083696	39			300351	0.00		6	149,081.00-	INR	
*					300351				149,081.00-	INR	
<b>Vendor</b> 300415 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> A-287, New Friends Colony <b>Post.Code</b> 110025 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
29.09.2018	6084941	39			300415	0.00		6	735.00-	INR	
*					300415				735.00-	INR	
<b>Vendor</b> 300472 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> TTIPL-GEW (JV) <b>Street</b> Plot No.19,DERADIHI,KUSUMPUR, <b>Post.Code</b> 754619 <b>City</b> KENDRAPADA,ODISHA <b>State</b> 18 <b>Country</b> IN											
28.09.2018	6083953	39			300472	0.00		6	0.67-	INR	
*					300472				0.67-	INR	
<b>Vendor</b> 301323 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> WAPCOS-LIMITED <b>Street</b> 5th Floor, 'Kailash', <b>Post.Code</b> 110001 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6084010	39			301323	0.00		6	72,179.00-	INR	
*					301323				72,179.00-	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											
28.09.2018	6084284	39			301387	0.00		6	2,099,961.00-	INR	
*					301387				2,099,961.00-	INR	
<b>Vendor</b> 301436 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MCL PREMCO ALCON AP JV <b>Street</b> 7TH FLOOR 706,SHILP BUILDING,NAVRAN <b>Post.Code</b> 380009 <b>City</b> AHMEDABAD <b>State</b> 06 <b>Country</b> IN											
25.09.2018	6083521	39			301436	0.00		6	3,050,265.00-	INR	
*					301436				3,050,265.00-	INR	
<b>Vendor</b> 301453 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S. P. Goel <b>Street</b> Goel House, Word No-2, Saraiguda, <b>Post.Code</b> 767033 <b>City</b> Balangir <b>State</b> 18 <b>Country</b> IN											
25.09.2018	6083527	39			301453	0.00		6	47,994.00-	INR	
*					301453				47,994.00-	INR	
<b>Vendor</b> 301543 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.S.M.Consultants <b>Street</b> Plot no.130, S.M.Tower, Mancheswar <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.09.2018	6084305	39			301543	0.00		6	0.22-	INR	
*					301543				0.22-	INR	
** G/L Account 2304020019									16,661,694.34-	INR	
*** Company Code RVNL									2,271,695,606.00	INR	
****									2,271,695,606.00	INR	