

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
Vendor 300108 CoCode RVNLAcctg clrk											
Name SMSIL-MBPL_BRAPL (JV)											
Street 20, IT Park, Parsodi											
Post.Code 440022											
City Nagpur											
State 13											
Country IN											
30.10.2018	6088967	39			300108	0.00		V	7,873,907.00-	INR	
30.10.2018	6088967	39		6088967	300108	0.00		V	944,868.00-	INR	
03.11.2018	6091337	39			300108	0.00		V	12,783,129.00-	INR	
*					300108				21,601,904.00-	INR	
Vendor 300258 CoCode RVNLAcctg clrk											
Name L&T-TRANSPORTATION INFRA.IC											
Street 559,Annupurna Complex,Lewis Road											
Post.Code 751014											
City KHORDA, ODISHA											
State 18											
Country IN											
03.11.2018	6091339	39			300258	0.00		V	5,500,514.00-	INR	
03.11.2018	6091286	29			300258	0.00		V	3,226,883.00	INR	
*					300258				2,273,631.00-	INR	
Vendor 300259 CoCode RVNLAcctg clrk											
Name L&T-TRANSPORTATION INFRA.IC											
Street 559,Annupurna Complex,Lewis Road,											
Post.Code 751014											
City KHORDA, ODISHA											
State 18											
Country IN											
30.10.2018	6088974	29			300259	0.00		V	1,019,634.00	INR	
*					300259				1,019,634.00	INR	
Vendor 301037 CoCode RVNLAcctg clrk											
Name URC Construction (P) Ltd											
Post.Code 638001											
City Erode											
State 22											
Country IN											
02.11.2018	6091089	29			301037	0.00		V	18,762,058.58	INR	
*					301037				18,762,058.58	INR	
Vendor 301065 CoCode RVNLAcctg clrk											
Name URC-TAIKISHA JV											
Street 119, Power House Road											
Post.Code 638001											
State 01											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088976	39			301065	0.00		V	741,051.07-	INR	
*					301065				741,051.07-	INR	
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											
03.11.2018	6091326	29			301387	0.00		V	40,256,385.72	INR	
*					301387				40,256,385.72	INR	
** G/L Account 1206010008									35,421,492.23	INR	
Vendor 300257 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street E-3,SARASWATI ENCLAVE,opp.SAMBALPUR Post.Code 768006 City SAMBALPUR, ODISHA State 18 Country IN											
30.10.2018	6088884	39			300257	0.00		M	1,654,421.32-	INR	
*					300257				1,654,421.32-	INR	
Vendor 300471 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street Plot No.62,Sector-5,Niladri Vihar Post.Code 751021 City Chandrasekharpur, Bhunaneswar State 18 Country IN											
30.10.2018	6088778	39			300471	0.00		M	333,776.00-	INR	
*					300471				333,776.00-	INR	
Vendor 300634 CoCode RVNLA Acctg clrk Name TATA PROJECTS-KALINDEE (JV) Street Mithona Towers-1,1-7-80 Post.Code 500003 State 36 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.11.2018	6091320	29			300634	0.00		M	83,507,714.00	INR	
*					300634				83,507,714.00	INR	
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											
30.10.2018	6088976	39			301065	0.00		M	5,911,934.72-	INR	
*					301065				5,911,934.72-	INR	
Vendor 301645 CoCode RVNLA Acctg clrk Name TATA PROJECTS - SS RAIL (JV) Street 1-7-80 to Mithona Towers-1 Post.Code 500003 City SECUNDERABAD State 36 Country IN											
31.10.2018	6090728	29			301645	0.00		M	38,194,295.00	INR	
*					301645				38,194,295.00	INR	
Vendor 301647 CoCode RVNLA Acctg clrk Name GANNON DUNKERLEY & CO.,LTD Street A-501& 502 BUSINESS SQUARE,151,ANDH Post.Code 400093 City MUMBAI State 13 Country IN											
01.11.2018	6090831	29			301647	0.00		M	120,683,930.00	INR	
*					301647				120,683,930.00	INR	
** G/L Account 1206010009									234,485,806.96	INR	
Vendor 301250 CoCode RVNLA Acctg clrk Name STCPL & TSR (JV) Street SWARNAA CITY CENTRE MFC BLDG Post.Code 580020 City NEAR RLY STN HUBLI State 10 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.11.2018	6091209	29			301250	0.00		L	40,600,000.00	INR	
*					301250				40,600,000.00	INR	
** G/L Account 1206010010									40,600,000.00	INR	
Vendor 300001 CoCode RVNLA Acctg clrk											
Name DRA-KIRAN- (JV)											
Street 401,The Grand Mall, Opp. State Bank											
Post.Code 380015											
City Ahmedabad											
State 06											
Country IN											
02.11.2018	6091131	25		6091131	300001	0.00			58,327,715.21	INR	
*					300001				58,327,715.21	INR	
Vendor 300002 CoCode RVNLA Acctg clrk											
Name DRA-KIRAN-NSP (JV)											
Street 401,The Grand Mall, Opp. State Bank											
Post.Code 380015											
City Ahmedabad											
State 06											
Country IN											
29.10.2018	6088668	25		6088668	300002	0.00			1,335,817.00	INR	
02.11.2018	6091265	25		6091265	300002	0.00			44,696,775.62	INR	
03.11.2018	6091386	25		6091386	300002	0.00			18,098,910.00	INR	
*					300002				64,131,502.62	INR	
Vendor 300003 CoCode RVNLA Acctg clrk											
Name MCL-LAXYO-VNR (JV)											
Street 706, Shilp Building, 7th floor, Nr.											
Post.Code 380009											
City Ahmedabad											
State 06											
Country IN											
02.11.2018	6091204	25		6091204	300003	0.00			75,221,708.90	INR	
02.11.2018	6091204	38		6091204	300003	0.00			1,577,230.00-	INR	
*					300003				73,644,478.90	INR	
Vendor 300004 CoCode RVNLA Acctg clrk											
Name MKCIL-ARRVSPL-ISCPL											
Street MKC House, 10, Shiv Nagar											
Post.Code 370110											
City Anjar-Kutch											
State 06											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.11.2018	6091153	25		6091153	300004	0.00			55,387,168.88	INR	
02.11.2018	6091153	38		6091153	300004	0.00			881,349.00-	INR	
02.11.2018	6091153	38		6091153	300004	0.00			196,520.00-	INR	
*					300004				54,309,299.88	INR	
Vendor 300005 CoCode RVNLA Acctg clrk											
Name MKCIL-BRAPL-ISCPPL (JV)											
Street MKC House, 10, Shiv Nagar											
Post.Code 370110											
City Anjar-Kutch											
State 06											
Country IN											
01.11.2018	6091012	25		6091012	300005	0.00			30,454,618.69	INR	
*					300005				30,454,618.69	INR	
Vendor 300006 CoCode RVNLA Acctg clrk											
Name MONTECARLO-LAXYO-TECHNOCOM (JV)											
Street 706, Shilp Building, 7th floor, Nr.											
Post.Code 380009											
City Ahmedabad											
State 06											
Country IN											
03.11.2018	6091384	25		6091384	300006	0.00			38,039,784.10	INR	
*					300006				38,039,784.10	INR	
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											
29.10.2018	6088670	25		6088670	300007	0.00			21,443,252.00	INR	
01.11.2018	6090832	25		6090832	300007	0.00			38,498,587.86	INR	
01.11.2018	6090832	38		6090832	300007	0.00			28,829.16-	INR	
01.11.2018	6090832	38		6090832	300007	0.00			73,990.00-	INR	
*					300007				59,839,020.70	INR	
Vendor 300009 CoCode RVNLA Acctg clrk											
Name RANJIT BUILDCON LIMITED (JV)											
Street Ranjit House, Opp. Sun Residency											
Post.Code 380051											
City Ahmedabad											
State 06											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.11.2018	6090905	25		6090905	300009	0.00			32,952,997.37	INR	
*					300009				32,952,997.37	INR	
Vendor 300010 CoCode RVNLA Acctg clrk Name RANJIT BUILDCON LIMITED (JV) Street Ranjit House, Opp. Sun Residency Post.Code 380051 City Ahmedabad State 06 Country IN											
31.10.2018	6090614	25		6090614	300010	0.00			29,922,900.86	INR	
*					300010				29,922,900.86	INR	
Vendor 300012 CoCode RVNLA Acctg clrk Name BRIGHT- VIJAYWARGI JV Street opposite prashar hospital Post.Code 122001 City GURGAON State 07 Country IN											
01.11.2018	6090921	25		6090921	300012	0.00			2,276,645.00	INR	
*					300012				2,276,645.00	INR	
Vendor 300018 CoCode RVNLA Acctg clrk Name GVR GEW JOINT VENTURE Street 476 Tala Cauvery Layout Post.Code 560092 City Amruthahalli Byatarayapura Bangalor State 10 Country IN											
29.10.2018	6088652	25		6088652	300018	0.00			6,702,412.00	INR	
*					300018				6,702,412.00	INR	
Vendor 300019 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street Post Bag no: 979, Mount Poonamalee Post.Code 600089 City Chennai State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.10.2018	6090604	25		6090604	300019	0.00			5,040,017.00	INR	
*					300019				5,040,017.00	INR	
Vendor 300024 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street NEAR SARAI KHWAJA ROAD TOLL PLAZA Post.Code 121003 City HARAYANA State 07 Country IN											
30.10.2018	6088905	25		6088905	300024	0.00			3,518,830.40	INR	
*					300024				3,518,830.40	INR	
Vendor 300033 CoCode RVNLA Acctg clrk Name RAHEE INFRATECH LIMITED Street 107, Lakhinarayan Talla Road Shalim Post.Code 711103 City Howrah State 25 Country IN											
01.11.2018	6090896	25		6090896	300033	0.00			3,822,382.77	INR	
*					300033				3,822,382.77	INR	
Vendor 300038 CoCode RVNLA Acctg clrk Name KALINDEE KAPOOR RAILCON JV Street 2nd Floor, Building No. 9A, Cyber C Post.Code 122002 City Gurgaon State 24 Country IN											
29.10.2018	6088581	25		6088581	300038	0.00			5,038,655.00	INR	
*					300038				5,038,655.00	INR	
Vendor 300039 CoCode RVNLA Acctg clrk Name KEC-ABEPL (JV) Street 8th Floor, Building No.9A, DLF Cybe Post.Code 122022 City Gurgaon State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.10.2018	6088582	25		6088582	300039	0.00			11,349,485.00	INR	
29.10.2018	6088583	25		6088583	300039	0.00			28,483,056.00	INR	
03.11.2018	6091358	25		6091358	300039	0.00			81,583,603.94	INR	
*					300039				121,416,144.94	INR	
Vendor 300041 CoCode RVNLAcctg clrk Name SIMPLEX-ANGELIQUE (JV) Street Simplex House , 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											
01.11.2018	6090917	25		6090918	300041	0.00			437,179.00	INR	
01.11.2018	6090918	25		6090918	300041	0.00			17,403,358.00	INR	
*					300041				17,840,537.00	INR	
Vendor 300056 CoCode RVNLAcctg clrk Name MONTECARLO LIMITED Street chaitanyapuri Post.Code 524004 City nellore State 01 Country IN											
29.10.2018	6088608	25		6088608	300056	0.00			1,245,825.95	INR	
*					300056				1,245,825.95	INR	
Vendor 300057 CoCode RVNLAcctg clrk Name MONTECARLO LIMITED Street chaitanyapuri Post.Code 524004 City nellore State 01 Country IN											
29.10.2018	6088611	25		6088611	300057	0.00			801,532.62	INR	
*					300057				801,532.62	INR	
Vendor 300062 CoCode RVNLAcctg clrk Name ROYAL SOUTHERN Street 9A, Servai Maidan, Heber Road, Beem Post.Code 620001 City Trichy State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.10.2018	6088589	25		6088589	300062	0.00			1,455,644.70	INR	
03.11.2018	6091288	25		6091288	300062	0.00			225,093.75	INR	
*					300062				1,680,738.45	INR	
Vendor 300091 CoCode RVNLA Acctg clrk Name KALINDEE URCJV Street 119 POWER HOUSE ROAD, Post.Code 638001 City Erode State 22 Country IN											
02.11.2018	6091185	25		6091185	300091	0.00			4,249,240.81	INR	
*					300091				4,249,240.81	INR	
Vendor 300108 CoCode RVNLA Acctg clrk Name SMSIL-MBPL_BRAPL (JV) Street 20, IT Park, Parsodi Post.Code 440022 City Nagpur State 13 Country IN											
30.10.2018	6088970	25		6088970	300108	0.00			10,002,219.06	INR	
30.10.2018	6088967	38		6088967	300108	0.00			14,746,006.00	INR	
30.10.2018	6088967	25		6088967	300108	0.00			14,451,086.00	INR	
30.10.2018	6088967	25		6088967	300108	0.00			15,151,445.57	INR	
03.11.2018	6091337	25		6091337	300108	0.00			49,170,574.01	INR	
03.11.2018	6091327	25		6091327	300108	0.00			71,354,467.71	INR	
*					300108				145,383,786.35	INR	
Vendor 300111 CoCode RVNLA Acctg clrk Name IL&FS ENGG. SERVICES - KALINDEE RAI Name 2 NIRMAN (ENGINEERS) LIMITED (JV) Street Cyber Towers, Road No. 2, Banjar Hi Post.Code 500033 City Hyderabad State 01 Country IN											
31.10.2018	6090789	25		6090789	300111	0.00			40,518,694.01	INR	
02.11.2018	6091047	25		6091047	300111	0.00			13,232,449.00	INR	
*					300111				53,751,143.01	INR	
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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088794	25		6088794	300117	0.00			1,288,861.00	INR	
31.10.2018	6088979	25		6088979	300117	0.00			2,658,821.00	INR	
*					300117				3,947,682.00	INR	
Vendor 300118 CoCode RVNLAcctg clrk Name GMR-KALINDEE-TPL (JV) Street A/H2-2 First Floor, Veerangna Nagar Post.Code 284128 City Jhansi State 24 Country IN											
01.11.2018	6090870	25		6090870	300118	0.00			5,555,229.00	INR	
*					300118				5,555,229.00	INR	
Vendor 300119 CoCode RVNLAcctg clrk Name GPT INFRA PROJECTS LIMITED Street RVNL Project Office, Yamuna Rail br Post.Code 209112 City Kanpur Dehat State 24 Country IN											
01.11.2018	6090872	25		6090872	300119	0.00			5,869,040.00	INR	
*					300119				5,869,040.00	INR	
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											
31.10.2018	6091152	25		6091152	300122	0.00			2,026,275.86	INR	
31.10.2018	6091151	25		6091151	300122	0.00			263,448.00	INR	
31.10.2018	6091150	25		6091150	300122	0.00			1,378,341.85	INR	
31.10.2018	6091149	25		6091149	300122	0.00			88,375.00	INR	
31.10.2018	6091080	25		5013734	300122	0.00			2,289,723.86	INR	
31.10.2018	6091080	25		5013734	300122	0.00			1,466,716.85	INR	
*					300122				7,512,881.42	INR	
Vendor 300126 CoCode RVNLAcctg clrk Name KALINDEE KAPOOR RAILCON JV Street House No. 206, Sector -55 Post.Code 122003 City Gurgaon State 07 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.10.2018	6088978	38		6088978	300126	0.00			245,774.00-	INR	
31.10.2018	6088978	25		6088978	300126	0.00			20,386,846.17	INR	
*					300126				20,141,072.17	INR	
Vendor 300132 CoCode RVNLA Acctg clrk Name PHOOLTAS TRANSRAIL LTD. Street Layak Bhawan Post.Code 800001 City Patna State 04 Country IN											
31.10.2018	6088988	38		5013539	300132	0.00			2,270,758.00-	INR	
31.10.2018	6088988	25		5013539	300132	0.00			11,630,715.00	INR	
01.11.2018	6090833	38		6090833	300132	0.00			2,270,758.00-	INR	
01.11.2018	6090833	25		6090833	300132	0.00			11,409,178.00	INR	
*					300132				18,498,377.00	INR	
Vendor 300138 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Mancheswar Industrial Estate Post.Code 751010 City Bhubneswar State 18 Country IN											
01.11.2018	6090926	25		6090926	300138	0.00			139,625.00	INR	
01.11.2018	6090926	25		6090926	300138	0.00			31,706,938.43	INR	
02.11.2018	6091214	25		6091214	300138	0.00			26,280,000.00	INR	
*					300138				58,126,563.43	INR	
Vendor 300143 CoCode RVNLA Acctg clrk Name DEE VEE PROJECTS LIMITED Street B-7, JHAR-C, BASANT VIHAR Post.Code 768201 City JHARSUGUDA State 18 Country IN											
30.10.2018	6088952	25		6088952	300143	0.00			4,877,872.00	INR	
31.10.2018	6090762	25		6090762	300143	0.00			687,351.00	INR	
*					300143				5,565,223.00	INR	
Vendor 300151 CoCode RVNLA Acctg clrk Name MILIND SINGH Street U-26, Sector-II, Avanti Nagar Post.Code 492013 City RAIPUR State 33 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.11.2018	6091255	25		6091255	300151	0.00			1,114,702.00	INR	
*					300151				1,114,702.00	INR	
Vendor 300152 CoCode RVNLA Acctg clrk											
Name MRT SIGNALS											
Street 2 Raja Woodmunt Street											
Post.Code 700001											
City KOLKATA											
State 33											
Country IN											
31.10.2018	6090765	25		6090765	300152	0.00			2,227,888.00	INR	
*					300152				2,227,888.00	INR	
Vendor 300153 CoCode RVNLA Acctg clrk											
Name PATEL ENGINEERING LTD.											
Street BASAT NAGAR, BHANUPRATAPPUR											
Post.Code 494669											
City KANKER											
State 33											
Country IN											
03.11.2018	6091524	38		6091524	300153	0.00			307,724.00-	INR	
03.11.2018	6091524	25		6091524	300153	0.00			31,356,641.96	INR	
03.11.2018	6091524	38		6091524	300153	0.00			361,174.00-	INR	
03.11.2018	6091524	38		6091524	300153	0.00			3,275,334.00-	INR	
*					300153				27,412,409.96	INR	
Vendor 300154 CoCode RVNLA Acctg clrk											
Name PEC-VKS (JV)											
Street 99-B, Industrial Estate, Bhilai											
Post.Code 000000											
City Durg											
State 33											
Country IN											
29.10.2018	6088650	38		6088650	300154	0.00			62.00-	INR	
29.10.2018	6088656	25		6088656	300154	0.00			4,550,515.37	INR	
*					300154				4,550,453.37	INR	
Vendor 300155 CoCode RVNLA Acctg clrk											
Name PLUTUS INFRAVENTURES (P) LTD.											
Street PARADISE, RAIPURA CHOWK											
Post.Code 492013											
City RAIPUR											
State 33											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.11.2018	6091330	25		6091330	300155	0.00			4,141,589.00	INR	
*					300155				4,141,589.00	INR	
Vendor 300163 CoCode RVNLA Acctg clrk											
Name TRACKS & TOWERS INFRATECH (P) LTD.											
Street PENDRA RAOD POST BILASPUR											
Post.Code 495001											
City BILASPUR											
State 33											
Country IN											
30.10.2018	6088954	25		6088954	300163	0.00			3,379,333.00	INR	
30.10.2018	6088965	25		6088965	300163	0.00			4,450,155.00	INR	
30.10.2018	6088975	25		6088975	300163	0.00			25,520,817.39	INR	
*					300163				33,350,305.39	INR	
Vendor 300170 CoCode RVNLA Acctg clrk											
Name MGCPL-SIL (JV)											
Street omplex Rajendra Enclave, Behind Sha											
Post.Code 800001											
City PATNA											
State 04											
Country IN											
31.10.2018	6090773	25		6090773	300170	0.00			21,817,018.34	INR	
*					300170				21,817,018.34	INR	
Vendor 300175 CoCode RVNLA 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 30											
Country IN											
31.10.2018	6090780	25		6090780	300175	0.00			29,929,451.39	INR	
*					300175				29,929,451.39	INR	
Vendor 300185 CoCode RVNLA Acctg clrk											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.11.2018	6091075	25			300185	0.00			0.42	INR	
02.11.2018	6091075	38		6091075	300185	0.00			0.67-	INR	
02.11.2018	6091075	25		6091075	300185	0.00			2,469,732.25	INR	
*					300185				2,469,732.00	INR	
Vendor 300186 CoCode RVNLA Acctg clrk											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											
01.11.2018	6090980	25		6090980	300186	0.00			5,578,246.40	INR	
01.11.2018	6090980	38		6090980	300186	0.00			1.44-	INR	
*					300186				5,578,244.96	INR	
Vendor 300187 CoCode RVNLA Acctg clrk											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											
30.10.2018	6088907	25		6088907	300187	0.00			1.43	INR	
30.10.2018	6088907	25		6088907	300187	0.00			5,900,836.16	INR	
30.10.2018	6088907	36		6090700	300187	0.00			1.59-	INR	
31.10.2018	6090700	25		6090700	300187	0.00			1.59	INR	
31.10.2018	6090700	25		6090700	300187	0.00			286,755.00	INR	
31.10.2018	6090700	36		6091135	300187	0.00			1.59-	INR	
02.11.2018	6091135	36			300187	0.00			1.66-	INR	
02.11.2018	6091135	25		6091135	300187	0.00			1.59	INR	
02.11.2018	6091135	25		6091135	300187	0.00			3,494,315.07	INR	
*					300187				9,681,906.00	INR	
Vendor 300194 CoCode RVNLA Acctg clrk											
Name NCC-PRESCO											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
01.11.2018	6091032	36			300194	0.00			0.80-	INR	
01.11.2018	6090968	38		6090968	300194	0.00			0.06-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.11.2018	6090968	25		6090968	300194	0.00			12,954,221.12	INR	
01.11.2018	6090968	36		6091032	300194	0.00			0.06-	INR	
01.11.2018	6091032	25		6091032	300194	0.00			0.06	INR	
01.11.2018	6091032	25		6091032	300194	0.00			26,237,773.94	INR	
01.11.2018	6091032	38		6091032	300194	0.00			541,143.20-	INR	
02.11.2018	6091211	25		6091211	300194	0.00			1,212,349.00	INR	
*					300194				39,863,200.00	INR	

Vendor	300197	CoCode	RVNLAcctg clrk
	Name	PRASAD UBC AND SIL(JV)	
	Post.Code	000000	
	City	Secunderabad	
	State	36	
	Country	IN	

02.11.2018	6091078	36			300197	0.00			0.52-	INR	
02.11.2018	6091078	25		6091078	300197	0.00			6,147,970.38	INR	
02.11.2018	6091078	38		6091078	300197	0.00			454,079.86-	INR	
02.11.2018	6091078	38		6091078	300197	0.00			687,949.00-	INR	
*					300197				5,005,941.00	INR	

Vendor	300201	CoCode	RVNLAcctg clrk
	Name	SCL-CRC21B(JV)	
	Post.Code	000000	
	City	Secunderabad	
	State	36	
	Country	IN	

29.10.2018	6088667	36			300201	0.00			0.02-	INR	
29.10.2018	6088667	38		6088667	300201	0.00			265,813.06-	INR	
29.10.2018	6088667	25		6088667	300201	0.00			14,489,309.08	INR	
29.10.2018	6088667	38		6088667	300201	0.00			738,607.00-	INR	
*					300201				13,484,889.00	INR	

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

02.11.2018	6091197	25			300210	0.00			0.74	INR	
02.11.2018	6091197	25		6091197	300210	0.00			2,702,102.26	INR	
*					300210				2,702,103.00	INR	

Vendor	300229	CoCode	RVNLAcctg clrk
	Name	GAMMON INDIA LIMITED	
	Street	Gammon House, Veer Savarkar Marg, P	
	Post.Code	400025	
	City	Mumbai	
	State	13	
	Country	IN	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088972	25		6088972	300229	0.00			13,307,866.25	INR	
*					300229				13,307,866.25	INR	
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											
31.10.2018	6090751	38		6090751	300231	0.00			956,379.00-	INR	
31.10.2018	6090751	25		6090751	300231	0.00			2,156,768.02	INR	
31.10.2018	6090751	38		6090751	300231	0.00			445,481.00-	INR	
*					300231				754,908.02	INR	
Vendor 300232 CoCode RVNL Acctg clrk											
Name IL&FS ENGINEERING AND CONSTRUCTION											
Name 2 COMPANY LTD.											
Street D.No.8-2-120/113/3/4F Sanali Info P											
Post.Code 500033											
City Hyderabad											
State 01											
Country IN											
31.10.2018	6090874	38		6090874	300232	0.00			120,669.00-	INR	
31.10.2018	6090874	25		6090874	300232	0.00			10,909,618.94	INR	
31.10.2018	6090874	38		6090874	300232	0.00			100,996.46-	INR	
31.10.2018	6090874	38		6090874	300232	0.00			9,853,686.59-	INR	
*					300232				834,266.89	INR	
Vendor 300233 CoCode RVNL Acctg clrk											
Name ITD CEMENTATION INDIA LIMITED											
Street Godrej Waterside, Tower No.1, Offic											
Post.Code 700091											
City Kolkata											
State 25											
Country IN											
30.10.2018	6088929	25		6088929	300233	0.00			31,508,938.47	INR	
*					300233				31,508,938.47	INR	
Vendor 300238 CoCode RVNL Acctg clrk											
Name SIMPLEX INFRASTRUCTURES LTD											
Street Simplex House, 27, Shakespeare Sar											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.10.2018	6088671	25		6088671	300238	0.00			4,879,742.93	INR	
29.10.2018	6088673	25		6088673	300238	0.00			40,199,692.31	INR	
*					300238				45,079,435.24	INR	
Vendor 300257 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRASTRUCTURE I Street E-3, SARASWATI ENCLAVE, opp. SAMBALPUR Post.Code 768006 City SAMBALPUR, ODISHA State 18 Country IN											
30.10.2018	6088884	25		6088884	300257	0.00			8,770,326.32	INR	
*					300257				8,770,326.32	INR	
Vendor 300258 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
30.10.2018	6088977	25		6088977	300258	0.00			12,394,345.00	INR	
03.11.2018	6091339	25		6091339	300258	0.00			33,791,621.01	INR	
*					300258				46,185,966.01	INR	
Vendor 300259 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road, Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
30.10.2018	6088925	25		6088925	300259	0.00			4,433,151.07	INR	
01.11.2018	6090901	25		6090901	300259	0.00			3,883,410.00	INR	
03.11.2018	6091283	25		6091283	300259	0.00			3,802,846.00	INR	
*					300259				12,119,407.07	INR	
Vendor 300270 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088938	25		6088938	300270	0.00			929,075.00	INR	
*					300270				929,075.00	INR	
Vendor 300285 CoCode RVNL Acctg clrk Name HCIL-ADHIKARYA-ARSS JV Street PLOT NO 38 SECTOR A ZONE D Post.Code 751010 City BHUBANESWAR State 18 Country IN											
30.10.2018	6088827	25		6088827	300285	0.00			4,638,747.00	INR	
30.10.2018	6088829	25		6088829	300285	0.00			15,846,962.00	INR	
03.11.2018	6091350	25		6091350	300285	0.00			3,831,081.00	INR	
*					300285				24,316,790.00	INR	
Vendor 300299 CoCode RVNL Acctg clrk Name NCCL-VNR-BCEPL (JV) Street C/o:NCC Limited, Railway Division, Post.Code 500072 City Hyderabad State 36 Country IN											
03.11.2018	6091345	25		6091345	300299	0.00			150,768.03	INR	
03.11.2018	6091345	38		6091345	300299	0.00			150,768.03-	INR	
03.11.2018	6091345	25		6091345	300299	0.00			118,600.00	INR	
*					300299				118,600.00	INR	
Vendor 300300 CoCode RVNL Acctg clrk Name PATI POWER CONSTRUCTION Street At-Gandhan, Po-Madhuban Hat, Dist-J Post.Code 755009 City Jajpur State 18 Country IN											
31.10.2018	6090608	25		6090608	300300	0.00			106,980.00	INR	
*					300300				106,980.00	INR	
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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088911	25		6088911	300326	0.00			39,397,716.81	INR	
*					300326				39,397,716.81	INR	
Vendor 300327 CoCode RVNLA Acctg clrk Name KEC-SIL (JV) Street 8TH FLOOR, BUILDING 9A,DLF CYBRE CI Post.Code 122002 City GURGAON State 07 Country IN											
30.10.2018	6088703	25		6088703	300327	0.00			4,958,058.85	INR	
30.10.2018	6088910	25		6088910	300327	0.00			46,576,044.74	INR	
*					300327				51,534,103.59	INR	
Vendor 300337 CoCode RVNLA Acctg clrk Name ESSVY CONSTRUCTIONS india pvt ltd Street Keshwapur Post.Code 580023 City Hubli State 10 Country IN											
30.10.2018	6088832	25		6088832	300337	0.00			2,493,105.00	INR	
*					300337				2,493,105.00	INR	
Vendor 300346 CoCode RVNLA Acctg clrk Name SEW-TTIPL (JV) Street Plot No. 2 3 4 5 7 10 18 kusunpur Post.Code 754289 City odisha State 18 Country IN											
29.10.2018	6088555	25		6088555	300346	0.00			1,699,865.00	INR	
*					300346				1,699,865.00	INR	
Vendor 300350 CoCode RVNLA Acctg clrk Name Shivakriti International Ltd. Street 7th Floor, 707-701,Corporate Park,A Post.Code 302001 City Jaipur State 20 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088785	25		6088785	300350	0.00			836,217.62	INR	
31.10.2018	6088980	25		6088980	300350	0.00			2,615,267.62	INR	
*					300350				3,451,485.24	INR	
Vendor 300351 CoCode RVNLA Acctg clrk Name GVR PREMCO (JV) Street PLOT NO.231, SWAMY AYYAPPA SOCIETY, Post.Code 500081 City HYDERABAD State 36 Country IN											
30.10.2018	6088807	36		6090957	300351	0.00			4.12-	INR	
30.10.2018	6088807	25		6088807	300351	0.00			2,453,753.31	INR	
30.10.2018	6088807	25		6088807	300351	0.00			3.81	INR	
01.11.2018	6090957	36		6091267	300351	0.00			3.92-	INR	
01.11.2018	6090957	25		6090957	300351	0.00			57,548,695.80	INR	
01.11.2018	6090957	25		6090957	300351	0.00			4.12	INR	
02.11.2018	6091267	36		6091724	300351	0.00			3.92-	INR	
02.11.2018	6091267	25		6091267	300351	0.00			3,675,062.00	INR	
02.11.2018	6091267	25		6091267	300351	0.00			3.92	INR	
*					300351				63,677,511.00	INR	
Vendor 300368 CoCode RVNLA Acctg clrk Name LARSEN & TOUBRO LIMITED Street 12/4, Delhi-Mathura Road, Near Sara Post.Code 121003 City Faridabad State 07 Country IN											
29.10.2018	6088573	25		6088573	300368	0.00			7,278,166.00	INR	
29.10.2018	6088574	25		6088574	300368	0.00			6,541,773.00	INR	
*					300368				13,819,939.00	INR	
Vendor 300372 CoCode RVNLA Acctg clrk Name UJR CONSTRUCTIONS Street 6/58-1 DR.GIRIJA STREET,KODUR,KADPA Post.Code 516101 City KADAPA State 01 Country IN											
30.10.2018	6088821	25		6088821	300372	0.00			362,059.00	INR	
*					300372				362,059.00	INR	
Vendor 300380 CoCode RVNLA Acctg clrk Name JOHAR MUKHERJEE Street 95/C DHAN DEVI KHANNA ROAD Post.Code 700054 City KOLKATA State 25 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.10.2018	6090603	25		6090603	300380	0.00			647,841.55	INR	
*					300380				647,841.55	INR	
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											
02.11.2018	6091245	38		6091245	300391	0.00			1,061,569.00-	INR	
02.11.2018	6091245	25		6091245	300391	0.00			5,793,625.00	INR	
02.11.2018	6091254	25		6091254	300391	0.00			2,068,155.73	INR	
02.11.2018	6091245	38		6091245	300391	0.00			909,653.00-	INR	
02.11.2018	6091254	38		6091254	300391	0.00			320,856.00-	INR	
*					300391				5,569,702.73	INR	
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											
02.11.2018	6091144	25		6091144	300415	0.00			2,128,139.96	INR	
02.11.2018	6091144	25		6091144	300415	0.00			22,857,076.03	INR	
*					300415				24,985,215.99	INR	
Vendor 300444 CoCode RVNLA Acctg clrk											
Name NCCL-VNR-BCEPL (JV)											
Street Keonjhar											
Post.Code 758026											
City Keonjhar											
State 18											
Country IN											
03.11.2018	6091343	25		6091343	300444	0.00			13,295,311.74	INR	
03.11.2018	6091343	25		6091343	300444	0.00			1,092,027.00	INR	
*					300444				14,387,338.74	INR	
Vendor 300471 CoCode RVNLA Acctg clrk											
Name Rahee Infratech Limited											
Street Plot No.62,Sector-5,Niladri Vihar											
Post.Code 751021											
City Chandrasekharapur, Bhunaneswar											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088778	25		6088778	300471	0.00			4,640,515.56	INR	
*					300471				4,640,515.56	INR	
Vendor 300472 CoCode RVNLA Acctg clrk Name TTIPL-GEW (JV) Street Plot No.19, DERADIHI, KUSUMPUR, Post.Code 754619 City KENDRAPADA, ODISHA State 18 Country IN											
30.10.2018	6088802	25		6088802	300472	0.00			66,002,133.94	INR	
*					300472				66,002,133.94	INR	
Vendor 300478 CoCode RVNLA Acctg clrk Name M K Enterprises Street RZ-A-12, Uttam Nagar, New Delhi Post.Code 110059 State 30 Country IN											
03.11.2018	6091349	25		6091349	300478	0.00			16,536.00	INR	
*					300478				16,536.00	INR	
Vendor 300499 CoCode RVNLA Acctg clrk Name KEC International Post.Code 122002 City Haryana Country IN											
03.11.2018	6091357	25		6091357	300499	0.00			70,357,238.69	INR	
*					300499				70,357,238.69	INR	
Vendor 300514 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRATECH (P) LTD Name 2 PLOT NO 206, PH III, RD 76, Street JUBILEE HILLS, Post.Code 500033 City Goa State 05 Country IN											
30.10.2018	6088831	25		6088831	300514	0.00			1,835,928.00	INR	
03.11.2018	6091381	25		6091381	300514	0.00			11,106,588.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300514				12,942,516.00	INR	
Vendor 300621 CoCode RVNLA Acctg clrk											
Name GPT INFRAPROJECTS LTD											
Post.Code 700098											
City KOLKATTA											
State 25											
Country IN											
31.10.2018	6090653	25		6090653	300621	0.00			3,763,318.53	INR	
31.10.2018	6090653	25		6090653	300621	0.00			6,879,628.14	INR	
31.10.2018	6090653	25		6090653	300621	0.00			2,101,611.33	INR	
*					300621				12,744,558.00	INR	
Vendor 300632 CoCode RVNLA Acctg clrk											
Name MGCPL-SIL(JV)											
Street COMPLEX Rajendra Enclave, Behind Sh											
Post.Code 800001											
City PATNA											
State 04											
Country IN											
03.11.2018	6091364	38		6091364	300632	0.00			476,385.00-	INR	
03.11.2018	6091364	25		6091364	300632	0.00			49,667,869.20	INR	
03.11.2018	6091364	38		6091364	300632	0.00			4,585,079.00-	INR	
*					300632				44,606,405.20	INR	
Vendor 300634 CoCode RVNLA Acctg clrk											
Name TATA PROJECTS-KALINDEE (JV)											
Street Mithona Towers-1,1-7-80											
Post.Code 500003											
State 36											
Country IN											
03.11.2018	6091353	25		6091353	300634	0.00			14,333,984.53	INR	
03.11.2018	6091353	38		6091353	300634	0.00			2,971,622.00-	INR	
*					300634				11,362,362.53	INR	
Vendor 300641 CoCode RVNLA Acctg clrk											
Name Valiant Enterprises											
Street 10B/650, Vrindavan Colony, Lucknow											
Post.Code 000000											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.11.2018	6090942	25		6090942	300641	0.00			444,944.00	INR	
*					300641				444,944.00	INR	
Vendor 300801 CoCode RVNLA Acctg clrk											
Name SATISH ENTERPRISES											
Post.Code 000000											
State 36											
Country IN											
02.11.2018	6091156	25		6091156	300801	0.00			431,500.00	INR	
*					300801				431,500.00	INR	
Vendor 300924 CoCode RVNLA Acctg clrk											
Name PRAGATI CONSULTANTS											
Post.Code 000000											
State IN											
Country IN											
31.10.2018	6090655	25		6090655	300924	0.00			253,368.00	INR	
*					300924				253,368.00	INR	
Vendor 300989 CoCode RVNLA Acctg clrk											
Name JAI DURGA CONSTRUCTIONS											
Post.Code 284003											
State 24											
Country IN											
29.10.2018	6088658	25		6088658	300989	0.00			120,520.08	INR	
*					300989				120,520.08	INR	
Vendor 301011 CoCode RVNLA Acctg clrk											
Name M/s Kashyapi Infrastructure Pvt Ltd											
Street 12/45, Vasundhara, Ghaziabad											
Post.Code 201012											
City Ghaziabad											
State 30											
Country IN											
02.11.2018	6091181	25		6091181	301011	0.00			4,924,889.32	INR	
02.11.2018	6091225	25		6091225	301011	0.00			4,245,405.00	INR	
*					301011				9,170,294.32	INR	
Vendor 301014 CoCode RVNLA Acctg clrk											
Name Adlakha Associates Pvt. Ltd											
Street F-, 70, Shaheed Bhagat Singh Marg,											
Post.Code 110001											
City New Delhi											
State 30											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.11.2018	6091216	25		6091216	301014	0.00			1,107,662.20	INR	
*					301014				1,107,662.20	INR	
Vendor 301037 CoCode RVNLA Acctg clrk											
Name URC Construction (P) Ltd											
Post.Code 638001											
City Erode											
State 22											
Country IN											
31.10.2018	6088992	38		5013504	301037	0.00			58,304.00-	INR	
31.10.2018	6088992	25		5013504	301037	0.00			11,350,348.01	INR	
31.10.2018	6089013	25		6089013	301037	0.00			4,575,363.67	INR	
31.10.2018	6090767	38		6090767	301037	0.00			58,304.00-	INR	
31.10.2018	6090767	25		6090767	301037	0.00			11,350,348.01	INR	
31.10.2018	6088992	38		5013504	301037	0.00			720,158.00-	INR	
31.10.2018	6090767	38		6090767	301037	0.00			720,158.00-	INR	
*					301037				25,719,135.69	INR	
Vendor 301038 CoCode RVNLA Acctg clrk											
Name Rahee Infratech Limited											
Street 4, Ho Chi Minh Sarani, 1st floor,											
Post.Code 700071											
City Kolkata											
State 25											
Country IN											
30.10.2018	6088939	25		6088939	301038	0.00			25,264,439.55	INR	
*					301038				25,264,439.55	INR	
Vendor 301065 CoCode RVNLA Acctg clrk											
Name URC-TAIKISHA JV											
Street 119, Power House Road											
Post.Code 638001											
State 01											
Country IN											
30.10.2018	6088976	25		6088976	301065	0.00			85,238,200.79	INR	
*					301065				85,238,200.79	INR	
Vendor 301069 CoCode RVNLA Acctg clrk											
Name SEPL - KVC (JV)											
Street Plot No.176, Sector-4, MVP colony											
Post.Code 530017											
City Visakhapatnam											
State 01											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.10.2018	6090755	25		6090755	301069	0.00			14,298,313.11	INR	
31.10.2018	6090755	38		6090755	301069	0.00			507,965.41-	INR	
31.10.2018	6090763	25		6090763	301069	0.00			780,114.62	INR	
*					301069				14,570,462.32	INR	
Vendor 301071 CoCode RVNLAcctg clrk											
Name Bharat Rail Automations Pvt Ltd											
Name 2 (Balance work)											
Street Flat 004, Ground Floor, SL Gardens											
Post.Code 560021											
City Link Road Seshadripuram Bangalore											
State 10											
Country IN											
03.11.2018	6091338	25		6091338	301071	0.00			4,158,849.47	INR	
*					301071				4,158,849.47	INR	
Vendor 301075 CoCode RVNLAcctg clrk											
Name Data Technosys (Engineers) Pvt Ltd											
Street opp nitesh street											
Post.Code 626203											
City virudhnagar											
State 22											
Country IN											
02.11.2018	6091124	25		6091124	301075	0.00			27,383.50	INR	
03.11.2018	6091273	25		6091273	301075	0.00			1,238,242.90	INR	
*					301075				1,265,626.40	INR	
Vendor 301077 CoCode RVNLAcctg clrk											
Name BHARAT RAIL AUTOMATION PRIVATE LIM											
Street 201-202 307, 3RD FLOOR, MARUTI HERI											
Post.Code 492001											
City RAIPUR											
State 33											
Country IN											
01.11.2018	6091029	25		6091029	301077	0.00			7,075,577.34	INR	
*					301077				7,075,577.34	INR	
Vendor 301100 CoCode RVNLAcctg clrk											
Name M/s. FAMEC TECH PVT LTD											
Street 45,BHARATHI STREET,VASUDEVAN NAGAR											
Post.Code 600083											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.11.2018	6091279	25		6091279	301100	0.00			5,662,681.40	INR	
*					301100				5,662,681.40	INR	
Vendor 301123 CoCode RVNLA Acctg clrk Name HAMSA CONSTRUCTIONS Street 590, 7TH MAIN HBR LAYOUT, 3RD BLOCK Post.Code 560043 City BANGALORE State 10 Country IN											
02.11.2018	6091190	25		6091190	301123	0.00			779,949.00	INR	
*					301123				779,949.00	INR	
Vendor 301165 CoCode RVNLA Acctg clrk Name V.K. Construction Street 52/23, Kesarganj, Ajmer (Rajasthan) Post.Code 305001 City Ajmer State 20 Country IN											
31.10.2018	6091192	25		6091192	301165	0.00			1,239,692.86	INR	
*					301165				1,239,692.86	INR	
Vendor 301179 CoCode RVNLA Acctg clrk Name KEC INTERNATIONAL LIMITED Street 1st, 26-22-21, Mudunurivari St., Ga Post.Code 520003 City Vijayawada, Krishna Dist Andhra Pra State 01 Country IN											
30.10.2018	6088902	38		6088902	301179	0.00			113,985.00-	INR	
30.10.2018	6088902	25		6088902	301179	0.00			70,032,210.77	INR	
30.10.2018	6088902	38		6088902	301179	0.00			9,896,141.00-	INR	
*					301179				60,022,084.77	INR	
Vendor 301197 CoCode RVNLA Acctg clrk Name Ganapathi Engineering works State 10 Country IN											
02.11.2018	6091154	25		6091154	301197	0.00			431,500.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301197				431,500.00	INR	
Vendor 301249 CoCode RVNLA Acctg clrk Name DURGA CONSTRUCTIONS Street 14/73 ISUKAPALLI, NANDALUR Post.Code 516150 City Y S R DISTRICT, ANDHRA PRADESH State 01 Country IN											
03.11.2018	6091290	25		6091290	301249	0.00			307,721.00	INR	
*					301249				307,721.00	INR	
Vendor 301250 CoCode RVNLA Acctg clrk Name STCPL & TSR (JV) Street SWARNAA CITY CENTRE MFC BLDG Post.Code 580020 City NEAR RLY STN HUBLI State 10 Country IN											
02.11.2018	6091207	25		6091207	301250	0.00			14,097,023.08	INR	
02.11.2018	6091207	38		6091207	301250	0.00			1,080,000.00-	INR	
*					301250				13,017,023.08	INR	
Vendor 301252 CoCode RVNLA Acctg clrk Name M/S INTROSOFT SOLUTIONS, Street 502, 5TH FLOOR, DDA-5, DISTRICT CE Post.Code 110058 City NEW DELHI State 30 Country IN											
31.10.2018	6090670	25		5013607	301252	0.00			1,010,784.69	INR	
01.11.2018	6090982	25		6090982	301252	0.00			1,010,784.69	INR	
*					301252				2,021,569.38	INR	
Vendor 301257 CoCode RVNLA Acctg clrk Name B. E. Infratech Pvt. Ltd. Post.Code 000000 State 24 Country IN											
03.11.2018	6091359	25		6091359	301257	0.00			6,265,264.00	INR	
*					301257				6,265,264.00	INR	
Vendor 301306 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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088702	25		6088702	301306	0.00			7,140,961.38	INR	
*					301306				7,140,961.38	INR	
Vendor 301340 CoCode RVNLA Acctg clrk											
Name ECP LIGHTING SOLUTIONS PVT LTD											
State 36											
Country IN											
31.10.2018	6090953	25		6090953	301340	0.00			912,959.00	INR	
*					301340				912,959.00	INR	
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											
02.11.2018	6091148	38		6091148	301387	0.00			2,240,355.00-	INR	
02.11.2018	6091148	25		6091148	301387	0.00			155,548,903.40	INR	
02.11.2018	6091148	38		6091148	301387	0.00			15,542,042.73-	INR	
*					301387				137,766,505.67	INR	
Vendor 301398 CoCode RVNLA Acctg clrk											
Name STS - KEC (JV)											
Street "8th floor, Building no.9A, DLF, Ph											
Post.Code 122002											
City Gurgaon											
State 07											
Country IN											
03.11.2018	6091426	38		6091426	301398	0.00			3,790,377.00-	INR	
03.11.2018	6091426	25		6091426	301398	0.00			17,125,402.57	INR	
*					301398				13,335,025.57	INR	
Vendor 301425 CoCode RVNLA Acctg clrk											
Name KEC International Limited											
Street 126/106 RAJIV GANDHI ROAD, SLAEM											
Post.Code 636007											
City SALEM											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.11.2018	6091284	25		5013789	301425	0.00			28,137,864.51	INR	
03.11.2018	6091293	25		6091293	301425	0.00			28,137,864.51	INR	
*					301425				56,275,729.02	INR	
Vendor 301448 CoCode RVNLAcctg clrk Name JMC-KPTL-EESPL (JV) Street B-21 , 2ND Floor Sector - 58 Noida(Post.Code 201301 City Noida State 24 Country IN											
03.11.2018	6091346	25		6091346	301448	0.00			27,613,219.08	INR	
*					301448				27,613,219.08	INR	
Vendor 301455 CoCode RVNLAcctg clrk Name Surya Construction Co Post.Code 224122 State 24 Country IN											
01.11.2018	6090909	25		6090909	301455	0.00			958,622.00	INR	
*					301455				958,622.00	INR	
Vendor 301461 CoCode RVNLAcctg clrk Name KEC INTERNATIONAL LIMITED Street Hebbal Industrial Area, Hootagalli Post.Code 570018 City Hebbal, Mysuru State 10 Country IN											
31.10.2018	6089041	25		6089041	301461	0.00			126,105,255.38	INR	
*					301461				126,105,255.38	INR	
Vendor 301546 CoCode RVNLAcctg clrk Name KAILASH ELECTRICALS Street 75,INDIRA COLONY ,MALA ROAD KOTA JN Post.Code 324002 City KOTA JN. State 20 Country IN											
31.10.2018	6090697	25		6090697	301546	0.00			9,625,863.96	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301546				9,625,863.96	INR	
Vendor 301584 CoCode RVNLA Acctg clrk Name M/s. SRI SAI CONSTRUCTIONS AND PROM Street 3/245, ANNADURAI STREET, RISHIVANDI Post.Code 606205 City RISHIVANDIAYAM (PO) State 22 Country IN											
01.11.2018	6090941	25		6090941	301584	0.00			2,146,922.62	INR	
*					301584				2,146,922.62	INR	
Vendor 301586 CoCode RVNLA Acctg clrk Name Ansh Associates Post.Code 000000 State 24 Country IN											
03.11.2018	6091360	25		6091360	301586	0.00			1,756,740.00	INR	
*					301586				1,756,740.00	INR	
Vendor 301598 CoCode RVNLA Acctg clrk Name M/S Garg Enterprises Street A-3/19-B, M.I.G Flats,Paschim Vihar Post.Code 110063 City New Delhi State 30 Country IN											
02.11.2018	6091079	25		6091079	301598	0.00			1,097,637.64	INR	
*					301598				1,097,637.64	INR	
Vendor 301599 CoCode RVNLA Acctg clrk Name EMAK CONSULTING ENGINEERS PVT. LTD. Street 164C, ROAD NO. 4D, ASHOK NAGAR Post.Code 834002 City RANCHI State 34 Country IN											
30.10.2018	6088924	25		6088924	301599	0.00			316,320.10	INR	
*					301599				316,320.10	INR	
Vendor 301623 CoCode RVNLA Acctg clrk Name HARIOM Kumar Post.Code 000000 State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.10.2018	6088845	25		6088845	301623	0.00			239,865.00	INR	
*					301623				239,865.00	INR	
Vendor 301625 CoCode RVNLA Acctg clrk Name M/s Ravinder Singhal & Construction Street 409/H, Railway Colony Ground, Ab Post.Code 307026 City Abu Road State 20 Country IN											
03.11.2018	6091278	25		6091278	301625	0.00			33,874.00	INR	
*					301625				33,874.00	INR	
Vendor 301627 CoCode RVNLA Acctg clrk Name BRIGHT - TEXMACO (JV) Street 3B, 32 Corporate Avenue, Mahal I Post.Code 400093 City MUMBAI State 13 Country IN											
01.11.2018	6090966	25		6090966	301627	0.00			72,433,708.26	INR	
*					301627				72,433,708.26	INR	
Vendor 301637 CoCode RVNLA Acctg clrk Name BSCPL - PKM - BECC (JV) Street No. 1 A, 6th floor, Jhaver Plaza Post.Code 600034 City Chennai State 22 Country IN											
03.11.2018	6091307	25		6091307	301637	0.00			18,400,873.37	INR	
*					301637				18,400,873.37	INR	
Vendor 301638 CoCode RVNLA Acctg clrk Name KPTL-ESSPL JV Street 1, PAVAGADA ROAD NEAR RLY GATE Post.Code 577522 City CHALLAKERE CHITRADURGA KARNATAKA State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.11.2018	6091372	25		6091372	301638	0.00			59,590,266.24	INR	
*					301638				59,590,266.24	INR	
Vendor 301639 CoCode RVNLA Acctg clrk Name Abhinav Vikalp Samajik Sewa Sanstha Street 15-A Vivek Vihar Coloney Post.Code 226021 City Lucknow State 24 Country IN											
31.10.2018	6090617	25		6090617	301639	0.00			405,664.34	INR	
*					301639				405,664.34	INR	
Vendor 301644 CoCode RVNLA Acctg clrk Name SIDDARTHA ENTERPRISES Street 1-11-110/23 RAMDAS NGR KAPRA Post.Code 500062 City HY State 36 Country IN											
29.10.2018	6088605	25		6088605	301644	0.00			662,061.00	INR	
*					301644				662,061.00	INR	
Vendor 301651 CoCode RVNLA Acctg clrk Name NAGALAKSHMI ENTERPRISES Street MAIN ROAD, CHILKALGUDA Post.Code 500061 City SECUNDERABAD State 36 Country IN											
02.11.2018	6091155	25		6091155	301651	0.00			431,500.00	INR	
*					301651				431,500.00	INR	
** G/L Account 2301010001									2,573,484,459.18	INR	
Vendor 300363 CoCode RVNLA Acctg clrk Name JAINODIN I. SHAIKH Street 36/9 SURESHDADA JAIN NAGAR Post.Code 425001 City JALGAON Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.10.2018	6088614	25		6088614	300363	0.00			39,600.00	INR	
*					300363				39,600.00	INR	
** G/L Account 2304010007									39,600.00	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											
31.10.2018	6090874	39			300232	0.00		1	661,235.00-	INR	
*					300232				661,235.00-	INR	
** G/L Account 2304020001									661,235.00-	INR	
Vendor 300108 CoCode RVNLAcctg clrk											
Name SMSIL-MBPL BRAPL (JV)											
Street 20, IT Park, Parsodi											
Post.Code 440022											
City Nagpur											
State 13											
Country IN											
30.10.2018	6088967	39			300108	0.00		2	848,788.00-	INR	
30.10.2018	6088970	39			300108	0.00		2	564,389.00-	INR	
03.11.2018	6091327	39			300108	0.00		2	4,001,185.00-	INR	
03.11.2018	6091337	39			300108	0.00		2	2,757,228.00-	INR	
*					300108				8,171,590.00-	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											
31.10.2018	6090789	39			300111	0.00		2	2,272,076.00-	INR	
02.11.2018	6091047	39			300111	0.00		2	742,007.00-	INR	
*					300111				3,014,083.00-	INR	
Vendor 300138 CoCode RVNLAcctg clrk											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Mancheswar Industrial Estate											
Post.Code 751010											
City Bhubneswar											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.11.2018	6090926	39			300138	0.00		2	1,785,789.00-	INR	
*					300138				1,785,789.00-	INR	
Vendor 300152 CoCode RVNLA Acctg clrk Name MRT SIGNALS Street 2 Raja Woodmunt Street Post.Code 700001 City KOLKATA State 33 Country IN											
31.10.2018	6090765	39			300152	0.00		2	122,636.00-	INR	
*					300152				122,636.00-	INR	
Vendor 300154 CoCode RVNLA Acctg clrk Name PEC-VKS (JV) Street 99-B, Industrial Estate, Bhilai Post.Code 000000 City Durg State 33 Country IN											
29.10.2018	6088656	39			300154	0.00		2	250,487.00-	INR	
*					300154				250,487.00-	INR	
Vendor 300155 CoCode RVNLA Acctg clrk Name PLUTUS INFRAVENTURES (P) LTD. Street PARADISE, RAIPURA CHOWK Post.Code 492013 City RAIPUR State 33 Country IN											
03.11.2018	6091330	39			300155	0.00		2	232,239.00-	INR	
*					300155				232,239.00-	INR	
Vendor 300165 CoCode RVNLA Acctg clrk Name D.S.ENTERPRISES Street Commission Agent & Railway Contract Post.Code 342001 City Jodhpur State 20 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.10.2018	6088651	29		6088651	300165	0.00		2	64,598.00	INR	
29.10.2018	6088651	29		6088651	300165	0.00		2	834.00	INR	
29.10.2018	6088651	29		6088651	300165	0.00		2	184,354.00	INR	
*					300165				249,786.00	INR	
Vendor 300229 CoCode RVNLAcctg clrk Name GAMMON INDIA LIMITED Street Gammon House, Veer Savarkar Marg, P Post.Code 400025 City Mumbai State 13 Country IN											
30.10.2018	6088972	39			300229	0.00		2	835,784.00-	INR	
*					300229				835,784.00-	INR	
Vendor 300231 CoCode RVNLAcctg 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											
31.10.2018	6090751	39			300231	0.00		2	133,644.00-	INR	
*					300231				133,644.00-	INR	
Vendor 300233 CoCode RVNLAcctg clrk Name ITD CEMENTATION INDIA LIMITED Street Godrej Waterside, Tower No.1, Offic Post.Code 700091 City Kolkata State 25 Country IN											
30.10.2018	6088929	39			300233	0.00		2	1,978,879.00-	INR	
*					300233				1,978,879.00-	INR	
Vendor 300238 CoCode RVNLAcctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House, 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.10.2018	6088671	39			300238	0.00		2	306,466.00-	INR	
29.10.2018	6088673	39			300238	0.00		2	2,524,691.00-	INR	
*					300238				2,831,157.00-	INR	
Vendor 300989 CoCode RVNLAcctg clrk Name JAI DURGA CONSTRUCTIONS Post.Code 284003 State 24 Country IN											
29.10.2018	6088658	39			300989	0.00		2	10,665.00-	INR	
*					300989				10,665.00-	INR	
Vendor 301075 CoCode RVNLAcctg clrk Name Data Technosys (Engineers) Pvt Ltd Street opp nitesh street Post.Code 626203 City virudhnagar State 22 Country IN											
03.11.2018	6091273	39			301075	0.00		2	116,816.00-	INR	
*					301075				116,816.00-	INR	
Vendor 301077 CoCode RVNLAcctg clrk Name BHARAT RAIL AUTOMATION PRIVATE LIMI Street 201-202 307, 3RD FLOOR, MARUTI HERI Post.Code 492001 City RAIPUR State 33 Country IN											
01.11.2018	6091029	39			301077	0.00		2	132,254.00-	INR	
*					301077				132,254.00-	INR	
Vendor 301250 CoCode RVNLAcctg clrk Name STCPL & TSR (JV) Street SWARNAA CITY CENTRE MFC BLDG Post.Code 580020 City NEAR RLY STN HUBLI State 10 Country IN											
02.11.2018	6091207	39			301250	0.00		2	790,487.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301250				790,487.00-	INR	
Vendor 301252 CoCode RVNL Acctg clrk Name M/S INTROSOFT SOLUTIONS, Street 502, 5TH FLOOR, DDA-5, DISTRICT CE Post.Code 110058 City NEW DELHI State 30 Country IN											
31.10.2018	6090670	39		5013607	301252	0.00		2	95,357.00-	INR	
01.11.2018	6090982	39			301252	0.00		2	95,357.00-	INR	
*					301252				190,714.00-	INR	
Vendor 301398 CoCode RVNL Acctg clrk Name STS - KEC (JV) Street "8th floor, Building no.9A, DLF, Ph Post.Code 122002 City Gurgaon State 07 Country IN											
03.11.2018	6091426	39			301398	0.00		2	320,101.00-	INR	
*					301398				320,101.00-	INR	
Vendor 301425 CoCode RVNL Acctg clrk Name KEC International Limited Street 126/106 RAJIV GANDHI ROAD, SLAEM Post.Code 636007 City SALEM State 22 Country IN											
03.11.2018	6091293	39			301425	0.00		2	525,942.00-	INR	
*					301425				525,942.00-	INR	
Vendor 301599 CoCode RVNL Acctg clrk Name EMAK CONSULTING ENGINEERS PVT. LTD. Street 164C, ROAD NO. 4D, ASHOK NAGAR Post.Code 834002 City RANCHI State 34 Country IN											
30.10.2018	6088924	39			301599	0.00		2	29,841.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301599				29,841.00-	INR	
Vendor 301639 CoCode RVNLA Acctg clrk Name Abhinav Vikalp Samajik Sewa Sanstha Street 15-A Vivek Vihar Coloney Post.Code 226021 City Lucknow State 24 Country IN											
31.10.2018	6090617	39			301639	0.00		2	45,074.00-	INR	
*					301639				45,074.00-	INR	
** G/L Account 2304020009									21,268,396.00-	INR	
Vendor 300138 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Mancheswar Industrial Estate Post.Code 751010 City Bhubneswar State 18 Country IN											
01.11.2018	6090926	39			300138	0.00		4	2,507,587.00-	INR	
*					300138				2,507,587.00-	INR	
Vendor 300332 CoCode RVNLA Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street KOLKATA Post.Code 700017 City KOLKATA State 12 Country IN											
03.11.2018	6091294	29			300332	0.00		4	17,463,113.61	INR	
*					300332				17,463,113.61	INR	
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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
02.11.2018	6091147	29			300415	0.00		4	203,299.01	INR	
*					300415				203,299.01	INR	
Vendor 300499 CoCode RVNLA Acctg clrk Name KEC International Post.Code 122002 City Haryana Country IN											
03.11.2018	6091357	39			300499	0.00		4	750,000.00-	INR	
*					300499				750,000.00-	INR	
** G/L Account 2304020017									14,408,825.62	INR	
Vendor 300012 CoCode RVNLA Acctg clrk Name BRIGHT- VIJAYWARGI JV Street opposite prashar hospital Post.Code 122001 City GURGAON State 07 Country IN											
01.11.2018	6090903	29		6090903	300012	0.00		6	15,000,000.00	INR	
01.11.2018	6090911	29		6090911	300012	0.00		6	800,000.00	INR	
01.11.2018	6090911	29		6090911	300012	0.00		6	306,043.00	INR	
*					300012				16,106,043.00	INR	
Vendor 300018 CoCode RVNLA Acctg clrk Name GVR GEW JOINT VENTURE Street 476 Tala Cauvery Layout Post.Code 560092 City Amruthahalli Byatarayapura Bangalor State 10 Country IN											
29.10.2018	6088652	39			300018	0.00		6	375,836.00-	INR	
*					300018				375,836.00-	INR	
Vendor 300033 CoCode RVNLA Acctg clrk Name RAHEE INFRATECH LIMITED Street 107, Lakhinarayan Talla Road Shalim Post.Code 711103 City Howrah State 25 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.11.2018	6090896	39			300033	0.00		6	143.00-	INR	
*					300033				143.00-	INR	
Vendor 300108 CoCode RVNLA Acctg clrk Name SMSIL-MBPL_BRAPL (JV) Street 20, IT Park, Parsodi Post.Code 440022 City Nagpur State 13 Country IN											
30.10.2018	6088970	39			300108	0.00		6	400,000.00-	INR	
03.11.2018	6091337	39			300108	0.00		6	300,000.00-	INR	
*					300108				700,000.00-	INR	
Vendor 300186 CoCode RVNLA Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
01.11.2018	6090980	39			300186	0.00		6	14,002.96-	INR	
01.11.2018	6090980	39			300186	0.00		6	26,559.00-	INR	
*					300186				40,561.96-	INR	
Vendor 300194 CoCode RVNLA Acctg clrk Name NCC-PREMCO Post.Code 000000 City Secunderabad State 36 Country IN											
01.11.2018	6091032	39			300194	0.00		6	161,327.00-	INR	
01.11.2018	6091032	39			300194	0.00		6	85,943.00-	INR	
*					300194				247,270.00-	INR	
Vendor 300258 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.11.2018	6091339	39			300258	0.00		6	4,500.01-	INR	
*					300258				4,500.01-	INR	
Vendor 300259 CoCode RVNLA Acctg clrk Name L&T-TRANSPORTATION INFRA.IC Street 559,Annupurna Complex,Lewis Road, Post.Code 751014 City KHORDA, ODISHA State 18 Country IN											
30.10.2018	6088925	39			300259	0.00		6	0.07-	INR	
*					300259				0.07-	INR	
Vendor 300270 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street Plot No-38, Sector-A, Zone-D, Manch Post.Code 751010 City Bhubaneswar State 18 Country IN											
30.10.2018	6088925	39			300270	0.00		6	950,946.00-	INR	
*					300270				950,946.00-	INR	
Vendor 300326 CoCode RVNLA Acctg clrk Name JMC-KPTL-ST5 (JV) Street B-21, First Floor, Sector-58 Post.Code 201301 City Noida State 24 Country IN											
29.10.2018	6088674	29			300326	0.00		6	6,745,010.81	INR	
*					300326				6,745,010.81	INR	
Vendor 300332 CoCode RVNLA Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street KOLKATA Post.Code 700017 City KOLKATA State 12 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.11.2018	6091294	39			300332	0.00		6	882,240.65-	INR	
*					300332				882,240.65-	INR	
Vendor 300337 CoCode RVNLA Acctg clrk Name ESSVY CONSTRUCTIONS india pvt ltd Street Keshwapur Post.Code 580023 City Hubli State 10 Country IN											
30.10.2018	6088948	29		6088948	300337	0.00		6	4,800,000.00	INR	
*					300337				4,800,000.00	INR	
Vendor 300471 CoCode RVNLA Acctg clrk Name Rahee Infratech Limited Street Plot No.62,Sector-5,Niladri Vihar Post.Code 751021 City Chandrasekharpur, Bhunaneswar State 18 Country IN											
30.10.2018	6088778	39			300471	0.00		6	3,000.00-	INR	
*					300471				3,000.00-	INR	
Vendor 301037 CoCode RVNLA Acctg clrk Name URC Construction (P) Ltd Post.Code 638001 City Erode State 22 Country IN											
31.10.2018	6090767	39			301037	0.00		6	103,736.00-	INR	
*					301037				103,736.00-	INR	
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											
30.10.2018	6088976	39			301065	0.00		6	35,602.00-	INR	
*					301065				35,602.00-	INR	
Vendor 301071 CoCode RVNLA Acctg clrk Name Bharat Rail Automations Pvt Ltd Name 2 (Balance work) Street Flat 004, Ground Floor, SL Gardens Post.Code 560021 City Link Road Seshadripuram Bangalore State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.11.2018	6091338	39			301071	0.00		6	1,233,534.00-	INR	
*					301071				1,233,534.00-	INR	
** G/L Account 2304020019									23,073,684.12	INR	
*** Company Code RVNL									2,899,584,237.11	INR	
****									2,899,584,237.11	INR	