

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
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											
17.10.2018	6087333	29			300108	0.00		V	6,644,158.00	INR	
*					300108				6,644,158.00	INR	
** G/L Account 1206010008									6,644,158.00	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											
15.10.2018	6087101	25		6087101	300002	0.00			71,872,660.10	INR	
15.10.2018	6087101	38		6087101	300002	0.00			33,000.00-	INR	
15.10.2018	6087101	38		6087101	300002	0.00			153,370.00-	INR	
*					300002				71,686,290.10	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											
15.10.2018	6087052	25		6087052	300003	0.00			45,790,117.00	INR	
15.10.2018	6087070	25		6087070	300003	0.00			3,251,886.00	INR	
15.10.2018	6087137	25		6087137	300003	0.00			48,336,787.55	INR	
*					300003				97,378,790.55	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.10.2018	6087145	25		6087145	300006	0.00			34,407,091.67	INR	
*					300006				34,407,091.67	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											
15.10.2018	6087144	25		6087144	300007	0.00			43,098,569.28	INR	
*					300007				43,098,569.28	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											
17.10.2018	6087407	25		6087407	300019	0.00			8,405,010.73	INR	
17.10.2018	6087408	25		6087408	300019	0.00			1,368,873.00	INR	
*					300019				9,773,883.73	INR	
Vendor 300041 CoCode RVNLA Acctg clrk Name SIMPLEX-ANGELIQUE (JV) Street Simplex House , 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											
17.10.2018	6087464	25		6087465	300041	0.00			6,352,445.00	INR	
17.10.2018	6087465	25		6087465	300041	0.00			81,303,909.84	INR	
*					300041				87,656,354.84	INR	
Vendor 300045 CoCode RVNLA Acctg clrk Name BALMER LAWRIE & CO LTD Street 628, Anna Salai,Teynampet Post.Code 600018 City Chennai State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087365	25		6087365	300045	0.00			225,990.00	INR	
*					300045				225,990.00	INR	
Vendor 300056 CoCode RVNLA Acctg clrk Name MONTECARLO LIMITED Street chaitanyapuri Post.Code 524004 City nellore State 01 Country IN											
17.10.2018	6087371	25		6087371	300056	0.00			1,053,949.62	INR	
*					300056				1,053,949.62	INR	
Vendor 300057 CoCode RVNLA Acctg clrk Name MONTECARLO LIMITED Street chaitanyapuri Post.Code 524004 City nellore State 01 Country IN											
17.10.2018	6087372	25		6087372	300057	0.00			297,480.55	INR	
*					300057				297,480.55	INR	
Vendor 300066 CoCode RVNLA Acctg clrk Name SEW INFRASTRUCTURE LIMITED. Street 63871, Snehalata, Greenlands Road, Post.Code 500016 City Hyderabad State 01 Country IN											
16.10.2018	6087197	25		6087197	300066	0.00			61,510,096.60	INR	
*					300066				61,510,096.60	INR	
Vendor 300091 CoCode RVNLA Acctg clrk Name KALINDEE URCJV Street 2nd floor, Building No.9A, Cyber Ci Post.Code 122002 City Erode State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087406	25		6087406	300091	0.00			5,877,851.50	INR	
*					300091				5,877,851.50	INR	
Vendor 300110 CoCode RVNLA Acctg clrk Name Y.V. MANE Street A/P Shelgaon Tal-indapur Dist. Pune Post.Code 413102 City Shelgaon State 13 Country IN											
20.10.2018	6087598	25		6087598	300110	0.00			11,744,323.41	INR	
20.10.2018	6087598	38		6087598	300110	0.00			572,162.26-	INR	
*					300110				11,172,161.15	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											
17.10.2018	6087306	25		6087306	300117	0.00			37,590,666.97	INR	
*					300117				37,590,666.97	INR	
Vendor 300120 CoCode RVNLA Acctg clrk Name KEC-ABEPL JV Street NH-25, Orai By Pass, Jhansi Road Post.Code 285001 City Orai State 24 Country IN											
18.10.2018	6087557	25		6087557	300120	0.00			41,453,700.12	INR	
*					300120				41,453,700.12	INR	
Vendor 300121 CoCode RVNLA Acctg clrk Name Paras Railtech Pvt Ltd Street 323, Ansal Chamber II, Bhikaji Cama Post.Code 110066 City Delhi State 30 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087399	25		6087399	300121	0.00			11,938,070.80	INR	
17.10.2018	6087400	25		6087400	300121	0.00			3,301,840.41	INR	
*					300121				15,239,911.21	INR	
Vendor 300135 CoCode RVNLA Acctg clrk Name ALCON BUILDERS AND ENGINEERS PVT LT Street 125/2, DUMUR TALAB, MOHOBBA BAZAR, T Post.Code 492099 City RAIPUR State 33 Country IN											
18.10.2018	6087561	25		6087561	300135	0.00			2,643,583.00	INR	
*					300135				2,643,583.00	INR	
Vendor 300138 CoCode RVNLA Acctg clrk Name ARSS INFRASTRUCTURE PROJECTS LTD Street SECTOR-A, ZONE-D Post.Code 493449 City MAHASUMUND State 33 Country IN											
15.10.2018	6087154	25		6087154	300138	0.00			19,755,554.17	INR	
15.10.2018	6087154	25		6087154	300138	0.00			4,206,922.00	INR	
*					300138				23,962,476.17	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											
16.10.2018	6087225	25		6087225	300143	0.00			2,644,141.25	INR	
*					300143				2,644,141.25	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087363	25		6087363	300163	0.00			10,295,988.19	INR	
17.10.2018	6087363	38		6087363	300163	0.00			4,815.57-	INR	
*					300163				10,291,172.62	INR	
Vendor 300164 CoCode RVNL Acctg clrk Name UTTAM CON INFRASTRUCTURE COMPANY Street SURBHI HIG-23 SECTOR 01 Post.Code 492007 City RAIPUR State 33 Country IN											
16.10.2018	6087296	25		6087296	300164	0.00			4,244,144.11	INR	
*					300164				4,244,144.11	INR	
Vendor 300185 CoCode RVNL Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
19.10.2018	6087589	25			300185	0.00			0.67	INR	
19.10.2018	6087582	25		6087582	300185	0.00			0.61	INR	
19.10.2018	6087582	25		6087582	300185	0.00			4,472,466.79	INR	
19.10.2018	6087582	25		6087589	300185	0.00			0.60	INR	
19.10.2018	6087589	38		6087589	300185	0.00			0.60-	INR	
19.10.2018	6087589	25		6087589	300185	0.00			17,559,997.93	INR	
*					300185				22,032,466.00	INR	
Vendor 300186 CoCode RVNL Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
16.10.2018	6087247	25			300186	0.00			1.44	INR	
16.10.2018	6087247	38		6087247	300186	0.00			1.44-	INR	
16.10.2018	6087247	25		6087247	300186	0.00			4,680,511.00	INR	
*					300186				4,680,511.00	INR	
Vendor 300187 CoCode RVNL 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
19.10.2018	6087585	36			300187	0.00			1.43-	INR	
19.10.2018	6087585	25		6087585	300187	0.00			1.06	INR	
19.10.2018	6087585	25		6087585	300187	0.00			5,629,601.37	INR	
*					300187				5,629,601.00	INR	
Vendor 300194 CoCode RVNLAcctg clrk											
Name NCC-PRESCO											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
19.10.2018	6087590	25			300194	0.00			0.35	INR	
19.10.2018	6087590	38		6087590	300194	0.00			0.35-	INR	
19.10.2018	6087590	25		6087590	300194	0.00			2,974,069.00	INR	
*					300194				2,974,069.00	INR	
Vendor 300197 CoCode RVNLAcctg clrk											
Name PRASAD UBC AND SIL(JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
17.10.2018	6087443	36			300197	0.00			0.14-	INR	
17.10.2018	6087443	25		6087443	300197	0.00			7,712,754.97	INR	
17.10.2018	6087443	38		6087443	300197	0.00			373,243.83-	INR	
17.10.2018	6087443	38		6087443	300197	0.00			863,046.00-	INR	
*					300197				6,476,465.00	INR	
Vendor 300201 CoCode RVNLAcctg clrk											
Name SCL-CRC21B(JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
19.10.2018	6087591	25			300201	0.00			0.06	INR	
19.10.2018	6087591	38		6087591	300201	0.00			212,886.06-	INR	
19.10.2018	6087591	25		6087591	300201	0.00			1,584,621.00	INR	
19.10.2018	6087591	38		6087591	300201	0.00			80,778.00-	INR	
*					300201				1,290,957.00	INR	
Vendor 300202 CoCode RVNLAcctg clrk											
Name SCL-CRC21B(JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.10.2018	6087241	36			300202	0.00			2.25-	INR	
16.10.2018	6087261	25		6087261	300202	0.00			1,269,521.76	INR	
16.10.2018	6087241	25		6087241	300202	0.00			8,918,856.10	INR	
16.10.2018	6087241	38		6087241	300202	0.00			688,418.00-	INR	
16.10.2018	6087241	25		6087241	300202	0.00			1.15	INR	
16.10.2018	6087261	38		6087261	300202	0.00			82,944.00-	INR	
16.10.2018	6087241	38		6087241	300202	0.00			582,714.00-	INR	
*					300202				8,834,300.76	INR	

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

17.10.2018	6087398	25			300210	0.00			0.02	INR	
17.10.2018	6087398	25		6087398	300210	0.00			533,302.98	INR	
*					300210				533,303.00	INR	

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

15.10.2018	6087111	25		6087111	300236	0.00			2,159,241.79	INR	
*					300236				2,159,241.79	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	

17.10.2018	6087325	25		6087325	300259	0.00			2,613,982.00	INR	
*					300259				2,613,982.00	INR	

Vendor	300262	CoCode		RVNLAcctg clrk
		Name	GPT INFRA PROJECTS LIMITED	
		Street	J-25, Sector -III, Salt Lake City	
		Post.Code	700098	
		City	Kolkata	
		State	25	
		Country	IN	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.10.2018	6087127	25		6087127	300262	0.00			4,968,925.58	INR	
*					300262				4,968,925.58	INR	
Vendor 300285 CoCode RVNLA Acctg clrk Name HCIL-ADHIKARYA-ARSS JV Street 114 - A, Kamalanagar Post.Code 110007 City Delhi State 30 Country IN											
17.10.2018	6087463	25		6087463	300285	0.00			5,450,071.00	INR	
*					300285				5,450,071.00	INR	
Vendor 300315 CoCode RVNLA Acctg clrk Name SRI SCL INFRATECH LIMITED Street PLOT NO1230/2616 Post.Code 754211 City kendrapada State 18 Country IN											
18.10.2018	6087562	25		6087562	300315	0.00			7,116,756.91	INR	
18.10.2018	6087562	38		6087562	300315	0.00			706,280.00-	INR	
*					300315				6,410,476.91	INR	
Vendor 300317 CoCode RVNLA Acctg clrk Name SUKANTA KUMAR LENKA Street A 202 AMBEDKAR ENCLAVE Post.Code 751001 City BHUBANESWAR State 18 Country IN											
17.10.2018	6087495	25		6087495	300317	0.00			1,159,866.00	INR	
*					300317				1,159,866.00	INR	
Vendor 300340 CoCode RVNLA Acctg clrk Name S V CONSTRUCTIONS Street 6-3-596/22 SRINIDHI NIVAS FLOT NO.2 Post.Code 500004 City Hyderabad State 10 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.10.2018	6087142	38		6087142	300340	0.00			27,000.00-	INR	
15.10.2018	6087142	25		6087142	300340	0.00			4,929,657.06	INR	
15.10.2018	6087142	25		6087142	300340	0.00			27,000.00	INR	
*					300340				4,929,657.06	INR	
Vendor 300345 CoCode RVNLA Acctg clrk Name ATEPL-RAHEE JV Street Near ramkuti mandir jagatpur Post.Code 754021 City cuttack State 18 Country IN											
17.10.2018	6087485	25		6087485	300345	0.00			6,333,875.57	INR	
*					300345				6,333,875.57	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											
18.10.2018	6087545	25		6087545	300350	0.00			1,951,290.04	INR	
18.10.2018	6087547	25		6087547	300350	0.00			6,114,120.54	INR	
*					300350				8,065,410.58	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											
16.10.2018	6087228	36		6087440	300351	0.00			2.44-	INR	
16.10.2018	6087228	25		6087228	300351	0.00			36,310,045.00	INR	
16.10.2018	6087228	25		6087228	300351	0.00			2.44	INR	
17.10.2018	6087440	36		6087580	300351	0.00			2.33-	INR	
17.10.2018	6087440	25		6087440	300351	0.00			18,781,568.89	INR	
17.10.2018	6087440	25		6087440	300351	0.00			2.44	INR	
17.10.2018	6087440	38		6087440	300351	0.00			678,171.00-	INR	
19.10.2018	6087580	36		300351	300351	0.00			2.33-	INR	
19.10.2018	6087580	25		6087580	300351	0.00			7,623,687.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
19.10.2018	6087580	25		6087580	300351	0.00			2.33	INR	
*					300351				62,037,130.00	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											
16.10.2018	6087257	25		6087257	300368	0.00			7,046,486.00	INR	
*					300368				7,046,486.00	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											
17.10.2018	6087397	25		6087397	300514	0.00			66,885,172.95	INR	
17.10.2018	6087397	38		6087397	300514	0.00			7,410,793.04-	INR	
*					300514				59,474,379.91	INR	
Vendor 300602 CoCode RVNLA Acctg clrk Name GPT Infraprojects Limited Street GPT Centre, JC-25, Salt Lake, Post.Code 700098 City KOLKATA State 25 Country IN											
16.10.2018	6087264	38		6087264	300602	0.00			61,481.00-	INR	
16.10.2018	6087264	25		6087264	300602	0.00			4,615,885.34	INR	
16.10.2018	6087264	38		6087264	300602	0.00			2,943,302.00-	INR	
16.10.2018	6087264	38		6087264	300602	0.00			932,423.00-	INR	
*					300602				678,679.34	INR	
Vendor 300614 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMATION PVT LTD Street H.No. 13/165, PRYAMID 80 FT ROAD Post.Code 515801 City T R COLONY KASAPURAM ROAD GUNTAKAL State 01 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
16.10.2018	6087267	25		6087267	300614	0.00			5,071,135.49	INR	
*					300614				5,071,135.49	INR	
Vendor 300618 CoCode RVNLA Acctg clrk Name Angelique International Limited Street 104-107 Hemkunt Tower, 98 Nehru Pla Post.Code 110019 State 30 Country IN											
16.10.2018	6087270	36			300618	0.00			0.04-	INR	
16.10.2018	6087270	25		6087270	300618	0.00			17,520,932.04	INR	
*					300618				17,520,932.00	INR	
Vendor 300632 CoCode RVNLA Acctg clrk Name MGCPCL-SIL(JV) Street COMPLEX Rajendra Enclave, Behind Sh Post.Code 800001 City PATNA State 04 Country IN											
15.10.2018	6087061	38		6087061	300632	0.00			2,180,639.00-	INR	
15.10.2018	6087061	25		6087061	300632	0.00			26,687,226.17	INR	
15.10.2018	6087061	38		6087061	300632	0.00			2,463,626.00-	INR	
*					300632				22,042,961.17	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											
16.10.2018	6087204	25		5012323	301011	0.00			10,429,987.07	INR	
16.10.2018	6087207	25		6087207	301011	0.00			10,425,318.27	INR	
*					301011				20,855,305.34	INR	
Vendor 301027 CoCode RVNLA Acctg clrk Name Feedback Infra Pvt Limited Street 15th Floor, Tower-9B, DLF Cyber cit Post.Code 122002 City Gurgaon State 05 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087342	25		6087342	301027	0.00			5,315.00	INR	
17.10.2018	6087352	25		6087352	301027	0.00			37,951.00	INR	
17.10.2018	6087357	25		6087357	301027	0.00			480.00	INR	
*					301027				43,746.00	INR	
Vendor 301037 CoCode RVNLA Acctg clrk Name URC Construction (P) Ltd Post.Code 638001 City Erode State 22 Country IN											
17.10.2018	6087401	25		6087401	301037	0.00			1,757,040.40	INR	
*					301037				1,757,040.40	INR	
Vendor 301062 CoCode RVNLA Acctg clrk Name HOWE ENGINEERING PROJECTS (INDIA) PR Name 2 LIMITED Street HallNo.2,4th Floor,AIIM building, (N Post.Code 382421 City Ahmedabad State 06 Country IN											
15.10.2018	6087152	25		6087152	301062	0.00			1,343,720.08	INR	
*					301062				1,343,720.08	INR	
Vendor 301066 CoCode RVNLA Acctg clrk Name N.PANDU RANGA RAJU State 01 Country IN											
16.10.2018	6087259	25		6087259	301066	0.00			737,887.00	INR	
*					301066				737,887.00	INR	
Vendor 301077 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMATION PRIVATE LIM Street 201-202 307, 3RD FLOOR, MARUTI HERI Post.Code 492001 City RAIPUR State 33 Country IN											
17.10.2018	6087391	25		5012481	301077	0.00			4,193,449.86	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087405	25		6087405	301077	0.00			4,193,449.86	INR	
*					301077				8,386,899.72	INR	
Vendor 301088 CoCode RVNLA Acctg clrk											
Name A.P.BHASKER BABU											
Street D.No.20/212/A2,Vijaya Nagar Colony(
Post.Code 515801											
City Guntakal											
State 01											
Country IN											
17.10.2018	6087367	25		6087367	301088	0.00			688,500.00	INR	
*					301088				688,500.00	INR	
Vendor 301192 CoCode RVNLA Acctg clrk											
Name Ganapathi Engineering works											
Street Shop No.7, Legend Crystal Building,											
Post.Code 500003											
City Secunderabad											
State 10											
Country IN											
16.10.2018	6087209	25		6087209	301192	0.00			1,105,932.00	INR	
20.10.2018	6087669	25		6087669	301192	0.00			21,284,155.35	INR	
*					301192				22,390,087.35	INR	
Vendor 301222 CoCode RVNLA Acctg clrk											
Name RAWATSONS ENGINEERS PVT LTD											
Street JAGATPUR, CUTTACK											
Post.Code 754021											
City Cuttack											
State 18											
Country IN											
15.10.2018	6087068	25		6087068	301222	0.00			2,731,354.30	INR	
*					301222				2,731,354.30	INR	
Vendor 301251 CoCode RVNLA Acctg clrk											
Name M/S INTROSOFT SOLUTIONS,											
Street 502, 5TH FLOOR, DDA-5, DISTRICT CEN											
Post.Code 110058											
City NEW DELHI											
State 30											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
18.10.2018	6087548	25		6087548	301251	0.00			914,017.37	INR	
*					301251				914,017.37	INR	
Vendor 301254 CoCode RVNLA Acctg clrk Name MANGE CHOUDHURI Street HATPADA PADA Post.Code 767033 City TITILAGARH State 18 Country IN											
16.10.2018	6087289	38		6087289	301254	0.00			39.00-	INR	
16.10.2018	6087289	25		6087289	301254	0.00			420,697.00	INR	
*					301254				420,658.00	INR	
Vendor 301323 CoCode RVNLA Acctg clrk Name WAPCOS-LIMITED Street 5th Floor, 'Kailash', Post.Code 110001 City New Delhi State 30 Country IN											
15.10.2018	6087135	25		6087135	301323	0.00			2,621.00	INR	
*					301323				2,621.00	INR	
Vendor 301326 CoCode RVNLA Acctg clrk Name ASHISH RAIL CONSTRUCTION Street AGRA 128, NEW VIJAY NAGAR COLONY Post.Code 282004 City Agra State 24 Country IN											
18.10.2018	6087549	25		6087549	301326	0.00			6,150.00	INR	
18.10.2018	6087551	25		6087551	301326	0.00			30,952.34	INR	
*					301326				37,102.34	INR	
Vendor 301373 CoCode RVNLA Acctg clrk Name HOWE ENGINEERING PROJECTS (INDIA) P Name 2 LIMITED Street HallNo.2, 4th Floor, AIIM building, Post.Code 382421 City Ahmedabad State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.10.2018	6087150	25		6087150	301373	0.00			3,584,541.06	INR	
15.10.2018	6087150	38		6087150	301373	0.00			1,616,925.00-	INR	
*					301373				1,967,616.06	INR	
Vendor 301448 CoCode RVNLA Acctg clrk Name JMC-KPTL-EESPL (JV) Street B-21 , 2ND Floor Sector - 58 Noida(Post.Code 201301 City Noida State 24 Country IN											
15.10.2018	6087122	25		6087122	301448	0.00			3,390,603.81	INR	
15.10.2018	6087123	25		6087123	301448	0.00			7,704,542.45	INR	
*					301448				11,095,146.26	INR	
Vendor 301461 CoCode RVNLA Acctg clrk Name KEC INTERNATIONAL LIMITED Street Hebbal Industrial Area, Hootagalli Post.Code 570018 City Hebbal, Mysuru State 10 Country IN											
20.10.2018	6087668	25		6087668	301461	0.00			39,060,541.15	INR	
*					301461				39,060,541.15	INR	
Vendor 301550 CoCode RVNLA Acctg clrk Name Thirumala Engineers Street D.No.164/2, A & 164/2, No.06, Sanka Post.Code 583201 City Hospete State 10 Country IN											
16.10.2018	6087221	25		6087221	301550	0.00			649,794.00	INR	
*					301550				649,794.00	INR	
Vendor 301559 CoCode RVNLA Acctg clrk Name Skylark Designer & Engineers Privat Name 2 limited Street B-48, 2nd Floor, Sector-63, Noida - Post.Code 201302 City Noida State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087506	25		5012534	301559	0.00			510,764.26	INR	
17.10.2018	6087506	25		5012534	301559	0.00			1,702,812.93	INR	
18.10.2018	6087538	25		6087538	301559	0.00			510,764.26	INR	
18.10.2018	6087538	25		6087538	301559	0.00			1,702,812.93	INR	
*					301559				4,427,154.38	INR	

Vendor	301566	CoCode		RVNLAcctg clrk							
		Name		SRC-GGPL (JV)							
		Street		#704, "A" BLOCK, THE PLATINA BUILDI							
		Post.Code		500032							
		City		HYDERABAD							
		State		36							
		Country		IN							

16.10.2018	6087268	36			301566	0.00			0.21-	INR	
16.10.2018	6087268	25		6087268	301566	0.00			15,480,295.21	INR	
*					301566				15,480,295.00	INR	

Vendor	301612	CoCode		RVNLAcctg clrk							
		Name		M/S BABUJI V DIVATAR ELECTRICALS							
		State		10							
		Country		IN							

16.10.2018	6087195	25		6087195	301612	0.00			143,289.00	INR	
*					301612				143,289.00	INR	

**	G/L Account 2301010001								963,755,962.95	INR	
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Vendor	300138	CoCode		RVNLAcctg clrk							
		Name		ARSS INFRASTRUCTURE PROJECTS LTD							
		Street		SECTOR-A, ZONE-D							
		Post.Code		493449							
		City		MAHASUMUND							
		State		33							
		Country		IN							

15.10.2018	6087154	39			300138	0.00		2	1,319,035.00-	INR	
*					300138				1,319,035.00-	INR	

Vendor	300340	CoCode		RVNLAcctg clrk							
		Name		S V CONSTRUCTIONS							
		Street		6-3-596/22 SRINIDHI NIVAS FLOT NO.2							
		Post.Code		500004							
		City		Hyderabad							
		State		10							
		Country		IN							

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.10.2018	6087142	39			300340	0.00		2	1,000,000.00-	INR	
*					300340				1,000,000.00-	INR	
Vendor 301062 CoCode RVNL Acctg clrk Name HOWE ENGINEERING PROJECTS (INDIA) PR Name 2 LIMITED Street HallNo.2,4th Floor,AIIM building, (N Post.Code 382421 City Ahmedabad State 06 Country IN											
15.10.2018	6087152	39			301062	0.00		2	125,971.00-	INR	
*					301062				125,971.00-	INR	
Vendor 301077 CoCode RVNL Acctg clrk Name BHARAT RAIL AUTOMATION PRIVATE LIMI Street 201-202 307, 3RD FLOOR, MARUTI HERI Post.Code 492001 City RAIPUR State 33 Country IN											
17.10.2018	6087405	39			301077	0.00		2	76,944.00-	INR	
*					301077				76,944.00-	INR	
Vendor 301251 CoCode RVNL Acctg clrk Name M/S INTROSOFT SOLUTIONS, Street 502, 5TH FLOOR, DDA-5, DISTRICT CEN Post.Code 110058 City NEW DELHI State 30 Country IN											
18.10.2018	6087548	39			301251	0.00		2	84,632.00-	INR	
*					301251				84,632.00-	INR	
Vendor 301373 CoCode RVNL Acctg clrk Name HOWE ENGINEERING PROJECTS (INDIA) P Name 2 LIMITED Street HallNo.2, 4th Floor, AIIM building, Post.Code 382421 City Ahmedabad State 06 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
15.10.2018	6087150	39			301373	0.00		2	182,187.00-	INR	
*					301373				182,187.00-	INR	
Vendor 301559 CoCode RVNL Acctg clrk Name Skylark Designer & Engineers Privat Name 2 limited Street B-48, 2nd Floor, Sector-63, Noida - Post.Code 201302 City Noida State 24 Country IN											
18.10.2018	6087538	39			301559	0.00		2	147,011.00-	INR	
*					301559				147,011.00-	INR	
** G/L Account 2304020009									2,935,780.00-	INR	
Vendor 300118 CoCode RVNL Acctg clrk Name GMR-KALINDEE-TPL (JV) Street A/H2-2 First Floor, Veerangna Nagar Post.Code 284128 City Jhansi State 24 Country IN											
18.10.2018	6087565	29			300118	0.00		6	902,294.00	INR	
18.10.2018	6087566	29			300118	0.00		6	521,835.00	INR	
18.10.2018	6087567	29			300118	0.00		6	28,001,020.00	INR	
*					300118				29,425,149.00	INR	
Vendor 300185 CoCode RVNL Acctg clrk Name GMR-KALINDEE-TPL (JV) Street RGI AIRPORT, SHAMSABAD Post.Code 500409 City Hyderabad State 36 Country IN											
19.10.2018	6087589	39			300185	0.00		6	49,386.00-	INR	
19.10.2018	6087589	39			300185	0.00		6	101,680.00-	INR	
*					300185				151,066.00-	INR	
Vendor 300197 CoCode RVNL Acctg clrk Name PRASAD UBC AND SIL(JV) Post.Code 000000 City Secunderabad State 36 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087443	39			300197	0.00		6	437,931.00-	INR	
17.10.2018	6087443	39			300197	0.00		6	1,612.00-	INR	
*					300197				439,543.00-	INR	
Vendor 300202 CoCode RVNLA Acctg clrk Name SCL-CRC21B (JV) Post.Code 000000 City Secunderabad State 36 Country IN											
16.10.2018	6087241	39			300202	0.00		6	188,901.00-	INR	
16.10.2018	6087241	39			300202	0.00		6	733,586.00-	INR	
16.10.2018	6087241	39			300202	0.00		6	125,000.00-	INR	
16.10.2018	6087261	39			300202	0.00		6	60,609.76-	INR	
*					300202				1,108,096.76-	INR	
Vendor 300315 CoCode RVNLA Acctg clrk Name SRI SCL INFRATECH LIMITED Street PLOT NO1230/2616 Post.Code 754211 City kendrapada State 18 Country IN											
18.10.2018	6087562	39			300315	0.00		6	209,213.00-	INR	
*					300315				209,213.00-	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											
16.10.2018	6087210	29			300368	0.00		6	4,913,694.00	INR	
*					300368				4,913,694.00	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
17.10.2018	6087397	39		6087452	300514	0.00		6	1,082,336.00-	INR	
17.10.2018	6087452	29		6087452	300514	0.00		6	1,082,336.00	INR	
17.10.2018	6087452	39		6087452	300514	0.00		6	1,082,336.00-	INR	
*					300514				1,082,336.00-	INR	
Vendor 300614 CoCode RVNL Acctg clrk											
Name BHARAT RAIL AUTOMATION PVT LTD											
Street H.No. 13/165, PRYAMID 80 FT ROAD											
Post.Code 515801											
City T R COLONY KASAPURAM ROAD GUNTAKAL											
State 01											
Country IN											
20.10.2018	6087664	29			300614	0.00		6	2,764,563.00	INR	
*					300614				2,764,563.00	INR	
** G/L Account 2304020019									34,113,151.24	INR	
*** Company Code RVNL									1,001,577,492.19	INR	
****									1,001,577,492.19	INR	