

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
Vendor 301065 CoCode RVNLA Acctg clrk Name URC-TAIKISHA JV Street 119, Power House Road Post.Code 638001 State 01 Country IN											
06.10.2018	6085587	39			301065	0.00		V	741,054.94-	INR	
*					301065				741,054.94-	INR	
** G/L Account 1206010008									741,054.94-	INR	
Vendor 300004 CoCode RVNLA Acctg clrk Name MKCIL-ARRVSPL-ISCPPL Street MKC House, 10, Shiv Nagar Post.Code 370110 City Anjar-Kutch State 06 Country IN											
01.10.2018	6084612	25		5010902	300004	0.00			28,110,522.24	INR	
*					300004				28,110,522.24	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											
01.10.2018	6084690	25		5010904	300007	0.00			54,786,979.40	INR	
01.10.2018	6084690	38		5010904	300007	0.00			650,103.44-	INR	
*					300007				54,136,875.96	INR	
Vendor 300013 CoCode RVNLA Acctg clrk Name BRIGHT- VIJAYWARGI JV Street 3B, Corporate Avenue, Mahal Industr Post.Code 400093 City Mumbai State 13 Country IN											
05.10.2018	6085533	25		6085533	300013	0.00			11,867,707.12	INR	
*					300013				11,867,707.12	INR	
Vendor 300016 CoCode RVNLA Acctg clrk Name C RAMASUBBAREDDY Street Post Magadi, Taluk Shirahatti Dist. Post.Code 000000 City Gadag State 10 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
01.10.2018	6084719	25		6084719	300016	0.00			8,286,105.00	INR	
*					300016				8,286,105.00	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											
04.10.2018	6085259	25		6085268	300018	0.00			2,613,976.00	INR	
04.10.2018	6085268	25		6085268	300018	0.00			17,699,136.52	INR	
*					300018				20,313,112.52	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 07 Country IN											
06.10.2018	6085593	25		6085593	300039	0.00			136,578,574.90	INR	
*					300039				136,578,574.90	INR	
Vendor 300056 CoCode RVNLA Acctg clrk Name MONTECARLO LIMITED Street chaitanyapuri Post.Code 524004 City nellore State 01 Country IN											
06.10.2018	6085583	25		6085583	300056	0.00			11,409,358.54	INR	
*					300056				11,409,358.54	INR	
Vendor 300057 CoCode RVNLA Acctg clrk Name MONTECARLO LIMITED Street chaitanyapuri Post.Code 524004 City nellore State 01 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
06.10.2018	6085585	25		6085585	300057	0.00			2,182,268.36	INR	
*					300057				2,182,268.36	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											
03.10.2018	6084984	25		6084984	300165	0.00			318,446.00	INR	
*					300165				318,446.00	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											
05.10.2018	6085479	25			300185	0.00			0.20	INR	
05.10.2018	6085479	38		6085479	300185	0.00			0.05-	INR	
05.10.2018	6085479	25		6085479	300185	0.00			2,478,219.85	INR	
*					300185				2,478,220.00	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											
03.10.2018	6085047	25			300186	0.00			1.44	INR	
03.10.2018	6085047	38		6085047	300186	0.00			0.18-	INR	
03.10.2018	6085047	25		6085047	300186	0.00			4,931,195.74	INR	
*					300186				4,931,197.00	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.10.2018	6085569	36			300187	0.00			1.06-	INR	
05.10.2018	6085569	38		6085569	300187	0.00			3,871,755.38-	INR	
05.10.2018	6085569	25		6085569	300187	0.00			12,325,211.44	INR	
*					300187				8,453,455.00	INR	
Vendor 300194 CoCode RVNLAcctg clrk											
Name NCC-PREMCO											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
04.10.2018	6085303	25			300194	0.00			0.63	INR	
04.10.2018	6085303	38		6085303	300194	0.00			0.34-	INR	
04.10.2018	6085303	25		6085303	300194	0.00			23,732,424.71	INR	
*					300194				23,732,425.00	INR	
Vendor 300197 CoCode RVNLAcctg clrk											
Name PRASAD UBC AND SIL(JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
04.10.2018	6085300	36			300197	0.00			0.17-	INR	
04.10.2018	6085300	38		6085300	300197	0.00			1,417,185.00-	INR	
04.10.2018	6085300	25		6085300	300197	0.00			19,310,722.17	INR	
04.10.2018	6085300	38		6085300	300197	0.00			2,121,280.00-	INR	
*					300197				15,772,257.00	INR	
Vendor 300202 CoCode RVNLAcctg clrk											
Name SCL-CRC21B(JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
01.10.2018	6084829	36			300202	0.00			1.15-	INR	
01.10.2018	6084829	25		6084829	300202	0.00			1.15	INR	
01.10.2018	6084829	38		6084829	300202	0.00			551,299.00-	INR	
01.10.2018	6084829	25		6084829	300202	0.00			1,913,349.00	INR	
01.10.2018	6084829	38		6084829	300202	0.00			122,718.00-	INR	
*					300202				1,239,332.00	INR	
Vendor 300210 CoCode RVNLAcctg clrk											
Name TTIPL-KEE-TRAXUN(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
03.10.2018	6085046	36			300210	0.00			0.16-	INR	
03.10.2018	6085046	25		6085046	300210	0.00			939,206.16	INR	
*					300210				939,206.00	INR	
Vendor 300261 CoCode RVNLA Acctg clrk Name GPT INFRA PROJECTS LIMITED Street J-25, Sector -III, Salt Lake City Post.Code 700098 City Kolkata State 25 Country IN											
05.10.2018	6085560	25		6085560	300261	0.00			9,080,712.00	INR	
*					300261				9,080,712.00	INR	
Vendor 300337 CoCode RVNLA Acctg clrk Name ESSVY CONSTRUCTIONS india pvt ltd Street Plot no.68, 1st floor, radhaswamy c Post.Code 500009 City Secunderabd State 10 Country IN											
03.10.2018	6084916	25		6084916	300337	0.00			3,976,272.00	INR	
05.10.2018	6085480	25		6085480	300337	0.00			63,421,312.69	INR	
*					300337				67,397,584.69	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											
04.10.2018	6085306	38		6085306	300391	0.00			2,450,523.00-	INR	
04.10.2018	6085306	25		6085306	300391	0.00			7,148,258.38	INR	
04.10.2018	6085313	25		6085313	300391	0.00			1,709,244.96	INR	
04.10.2018	6085306	38		6085306	300391	0.00			1,101,750.00-	INR	
04.10.2018	6085313	38		6085313	300391	0.00			262,634.00-	INR	
*					300391				5,042,596.34	INR	
Vendor 300429 CoCode RVNLA Acctg clrk Name BRIGHT-KALINDEE (JV) City MUMBAI State 13 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.10.2018	6085478	36			300429	0.00			0.92-	INR	
05.10.2018	6085478	38		6085478	300429	0.00			18,663.54-	INR	
05.10.2018	6085478	25		6085478	300429	0.00			10,857,865.46	INR	
05.10.2018	6085478	38		6085478	300429	0.00			671,559.00-	INR	
*					300429				10,167,642.00	INR	

Vendor	300478	CoCode		RVNLAcctg clrk							
		Name	M K Enterprises								
		Street	RZ-A-12, Uttam Nagar, New Delhi								
		Post.Code	110059								
		State	30								
		Country	IN								

04.10.2018	6085122	38		6085122	300478	0.00			37,930.00-	INR	
04.10.2018	6085122	25		6085122	300478	0.00			37,930.00	INR	
04.10.2018	6085122	25		6085122	300478	0.00			139,205.00	INR	
*					300478				139,205.00	INR	

Vendor	300913	CoCode		RVNLAcctg clrk							
		Name	ISGEC HEAVY ENGINEERING LTD								
		Street	A-4, SECTOR-24, NOIDA								
		Post.Code	201301								
		City	NOIDA								
		State	24								
		Country	IN								

03.10.2018	6084910	25		5011011	300913	0.00			39,406,805.47	INR	
03.10.2018	6084973	25		6084973	300913	0.00			39,406,805.47	INR	
*					300913				78,813,610.94	INR	

Vendor	300961	CoCode		RVNLAcctg clrk							
		Name	JMC-KPTL-ST5 (JV)								
		Street	Kalpataru Power Transmissions Ltd								
		Post.Code	201301								
		City	Noida								
		State	24								
		Country	IN								

01.10.2018	6084627	36			300961	0.00			1.10-	INR	
01.10.2018	6084627	25		6084627	300961	0.00			0.95	INR	
01.10.2018	6084627	38		6084627	300961	0.00			666,655.00-	INR	
01.10.2018	6084627	25		6084627	300961	0.00			53,264,416.15	INR	
01.10.2018	6084627	38		6084627	300961	0.00			806,404.00-	INR	
01.10.2018	6084627	38		6084627	300961	0.00			3,294,404.00-	INR	
*					300961				48,496,953.00	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
06.10.2018	6085587	25		6085587	301065	0.00			68,739,887.94	INR	
06.10.2018	6085587	38		6085587	301065	0.00			1,996,508.00-	INR	
06.10.2018	6085587	38		6085587	301065	0.00			4,767,647.00-	INR	
*					301065				61,975,732.94	INR	
Vendor 301129 CoCode RVNLA Acctg clrk Name Amberg Engineering AG Street Unit 204, 2nd Floor, Post.Code 122002 City Gurgaon State 07 Country IN											
01.10.2018	6084579	25		6084579	301129	0.00			2,073,600.00	INR	
*					301129				2,073,600.00	INR	
Vendor 301135 CoCode RVNLA Acctg clrk Name M/s.KEC-RIPL (JV) Street papur mandalsps Post.Code 524408 City nellore State 01 Country IN											
06.10.2018	6085586	25		6085586	301135	0.00			56,521,292.81	INR	
*					301135				56,521,292.81	INR	
Vendor 301166 CoCode RVNLA Acctg clrk Name BHANWAR LAL BIJARNIA Street C-172, Saraswati Nagar, Jodhpur Post.Code 342001 City Jodhpur State 20 Country IN											
04.10.2018	6085271	25		6085271	301166	0.00			2,460,807.88	INR	
*					301166				2,460,807.88	INR	
Vendor 301187 CoCode RVNLA Acctg clrk Name SAHASRA ENTERPRISES State 10 Country IN											
05.10.2018	6085467	25		6085467	301187	0.00			511,433.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
05.10.2018	6085468	25		6085468	301187	0.00			184,487.00	INR	
*					301187				695,920.00	INR	
Vendor 301200 CoCode RVNLA Acctg clrk Name Bishnu Prasad Agrawal Street Bhagwati Nagar, Balangir, Odisha Post.Code 767001 City Balangir State 18 Country IN											
04.10.2018	6085305	25		6085305	301200	0.00			8,677,446.63	INR	
*					301200				8,677,446.63	INR	
Vendor 301203 CoCode RVNLA Acctg clrk Name Nandi Engineering Works Street D.No.28-6-6 , Vadlapudi Colony, Vad Post.Code 530046 City Visakhapatnam State 01 Country IN											
04.10.2018	6085302	25		6085302	301203	0.00			3,822,415.43	INR	
*					301203				3,822,415.43	INR	
Vendor 301224 CoCode RVNLA Acctg clrk Name R.D.Costructions&General Traders Street Flat No: 501&502, Concept appartmen Post.Code 530023 City Visakhapatnam State 01 Country IN											
06.10.2018	6085613	25		6085613	301224	0.00			5,436,791.62	INR	
*					301224				5,436,791.62	INR	
Vendor 301403 CoCode RVNLA Acctg clrk Name M/s Ashirbad Intcon Pvt. Ltd. Street 1121A, 11th Floor, 6 Devika Tower,N Post.Code 110019 City New Delhi State 30 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
03.10.2018	6084894	38		6084894	301403	0.00			6,421.00-	INR	
03.10.2018	6084894	25		6084894	301403	0.00			306,036.75	INR	
*					301403				299,615.75	INR	
Vendor 301413 CoCode RVNLA Acctg clrk Name ESSVY CONSTRUCTION INDIA P LTD Street State 10 Country IN											
04.10.2018	6085280	25		6085280	301413	0.00			59,293,491.79	INR	
*					301413				59,293,491.79	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											
04.10.2018	6085174	25		6085174	301448	0.00			3,390,603.81	INR	
04.10.2018	6085175	25		6085175	301448	0.00			7,704,542.45	INR	
*					301448				11,095,146.26	INR	
** G/L Account 2301010001									762,239,627.72	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											
03.10.2018	6084984	39			300165	0.00		2	834.00-	INR	
*					300165				834.00-	INR	
** G/L Account 2304020009									834.00-	INR	
Vendor 300913 CoCode RVNLA Acctg clrk Name ISGEC HEAVY ENGINEERING LTD Street A-4, SECTOR-24, NOIDA 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
03.10.2018	6084973	39			300913	0.00		4	50,000.00-	INR	
03.10.2018	6084910	39		5011011	300913	0.00		4	50,000.00-	INR	
*					300913				100,000.00-	INR	
** G/L Account 2304020017									100,000.00-	INR	
Vendor 300023 CoCode RVNLA Acctg clrk											
					Name	BRIGHT POWER PROJECTS (INDIA) PVT L					
					Street	3B, Corporate Avenue, Mahal Industr					
					Post.Code	400093					
					City	Mumbai					
					State	13					
					Country	IN					
01.10.2018	6084590	29			300023	0.00		6	30,607,234.00	INR	
*					300023				30,607,234.00	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					
05.10.2018	6085569	39			300187	0.00		6	254,114.00-	INR	
05.10.2018	6085569	39			300187	0.00		6	170,489.00-	INR	
*					300187				424,603.00-	INR	
Vendor 300194 CoCode RVNLA Acctg clrk											
					Name	NCC-PRESCO					
					Post.Code	000000					
					City	Secunderabad					
					State	36					
					Country	IN					
04.10.2018	6085303	39			300194	0.00		6	270,162.00-	INR	
04.10.2018	6085303	39			300194	0.00		6	149,904.00-	INR	
*					300194				420,066.00-	INR	
Vendor 300197 CoCode RVNLA 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
04.10.2018	6085300	39			300197	0.00		6	125,000.00-	INR	
*					300197				125,000.00-	INR	
Vendor 300337 CoCode RVNLA Acctg clrk											
Name ESSVY CONSTRUCTIONS india pvt ltd											
Street Plot no.68, 1st floor, radhaswamy c											
Post.Code 500009											
City Secunderabd											
State 10											
Country IN											
05.10.2018	6085480	39		6085482	300337	0.00		6	46,789,932.00-	INR	
05.10.2018	6085482	29		6085482	300337	0.00		6	46,789,932.00	INR	
*					300337				0.00	INR	
Vendor 300961 CoCode RVNLA Acctg clrk											
Name JMC-KPTL-ST5 (JV)											
Street Kalpataru Power Transmissions Ltd											
Post.Code 201301											
City Noida											
State 24											
Country IN											
01.10.2018	6084627	39			300961	0.00		6	986,293.00-	INR	
*					300961				986,293.00-	INR	
Vendor 301200 CoCode RVNLA Acctg clrk											
Name Bishnu Prasad Agrawal											
Street Bhagwati Nagar, Balangir, Odisha											
Post.Code 767001											
City Balangir											
State 18											
Country IN											
04.10.2018	6085305	39			301200	0.00		6	0.63-	INR	
*					301200				0.63-	INR	
Vendor 301203 CoCode RVNLA Acctg clrk											
Name Nandi Engineering Works											
Street D.No.28-6-6 , Vadlapudi Colony, Vad											
Post.Code 530046											
City Visakhapatnam											
State 01											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
04.10.2018	6085302	39			301203	0.00		6	0.43-	INR	
*					301203				0.43-	INR	
Vendor 301224 CoCode RVNL Acctg clrk											
					Name	R.D.Costructions&General Traders					
					Street	Flat No: 501&502, Concept appartmen					
					Post.Code	530023					
					City	Visakhapatnam					
					State	01					
					Country	IN					
06.10.2018	6085613	39			301224	0.00		6	0.62-	INR	
*					301224				0.62-	INR	
** G/L Account 2304020019									28,651,270.32	INR	
*** Company Code RVNL									790,049,009.10	INR	
****									790,049,009.10	INR	