

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											
28.02.2019	6119360	29			300108	0.00		V	7,031,358.00	INR	
*					300108				7,031,358.00	INR	
Vendor 300166 CoCode RVNLAcctg clrk Name KALINDEE COBRA (JV) Street Birla Mills Complex, GT Road Post.Code 110007 City Delhi State 30 Country IN											
22.02.2019	6117052	29			300166	0.00		V	2,385,144.00	INR	
*					300166				2,385,144.00	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											
27.02.2019	6117454	29			300258	0.00		V	1,253,673.00	INR	
*					300258				1,253,673.00	INR	
Vendor 301637 CoCode RVNLAcctg clrk Name BSCPL - PKM - BECC(JV) Street No. 1 A, 6th floor, Jhaver Plaza Post.Code 600034 City Chennai State 22 Country IN											
21.02.2019	6116788	29			301637	0.00		V	16,595,160.06	INR	
*					301637				16,595,160.06	INR	
**	G/L Account 1206010008								27,265,335.06	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
28.02.2019	6119429	39		6119429	301065	0.00		M	483,913.00-	INR	
28.02.2019	6119530	39		6119530	301065	0.00		M	6,216,047.00-	INR	
*					301065				6,699,960.00-	INR	
** G/L Account 1206010009									6,699,960.00-	INR	
Vendor 300315 CoCode RVNL Acctg clrk											
Name SRI SCL INFRATECH LIMITED											
Street PLOT NO1230/2616											
Post.Code 754211											
City kendrapada											
State 18											
Country IN											
26.02.2019	6117247	29			300315	0.00		O	10,000,000.00	INR	
*					300315				10,000,000.00	INR	
** G/L Account 1206010023									10,000,000.00	INR	
Vendor 300001 CoCode RVNL Acctg clrk											
Name DRA-KIRAN- (JV)											
Street 401,The Grand Mall, Opp. State Bank											
Post.Code 380015											
City Ahmedabad											
State 06											
Country IN											
21.02.2019	6116720	25		6116720	300001	0.00			26,277,265.88	INR	
27.02.2019	6117527	25		6117527	300001	0.00			8,423,066.50	INR	
*					300001				34,700,332.38	INR	
Vendor 300004 CoCode RVNL Acctg clrk											
Name MKCIL-ARRVSPL-ISCPL											
Street MKC House, 10, Shiv Nagar											
Post.Code 370110											
City Anjar-Kutch											
State 06											
Country IN											
23.02.2019	6117111	25		6117111	300004	0.00			41,903,131.31	INR	
*					300004				41,903,131.31	INR	
Vendor 300005 CoCode RVNL Acctg clrk											
Name MKCIL-BRAPL-ISCPL (JV)											
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
22.02.2019	6116934	25		6116934	300005	0.00			60,657,537.43	INR	
*					300005				60,657,537.43	INR	
Vendor 300009 CoCode RVNL Acctg clrk											
Name RANJIT BUILDCON LIMITED (JV)											
Street Ranjit House, Opp. Sun Residency											
Post.Code 380051											
City Ahmedabad											
State 06											
Country IN											
25.02.2019	6117142	25		6117142	300009	0.00			20,006,309.28	INR	
*					300009				20,006,309.28	INR	
Vendor 300038 CoCode RVNL Acctg clrk											
Name KALINDEE KAPOOR RAILCON JV											
Street 2nd Floor, Building No. 9A, Cyber C											
Post.Code 122002											
City Gurgaon											
State 24											
Country IN											
21.02.2019	6116722	25		6116722	300038	0.00			3,755,048.00	INR	
21.02.2019	6116731	25		6116731	300038	0.00			334,870.00	INR	
22.02.2019	6116986	25		6116986	300038	0.00			47,252,904.22	INR	
22.02.2019	6116986	38		6116986	300038	0.00			6,253,135.00	INR	
25.02.2019	6117164	25		6117164	300038	0.00			7,330,765.00	INR	
*					300038				52,420,452.22	INR	
Vendor 300039 CoCode RVNL Acctg clrk											
Name KEC-ABEPL (JV)											
Street 8th Floor, Building No.9A, DLF Cybe											
Post.Code 122022											
City Gurgaon											
State 24											
Country IN											
26.02.2019	6117311	25		6117311	300039	0.00			7,064,130.00	INR	
*					300039				7,064,130.00	INR	
Vendor 300040 CoCode RVNL Acctg clrk											
Name LARSEN & TOUBRO LIMITED											
Street 12/4, Delhi-Mathura Road, Near Sara											
Post.Code 121003											
City Faridabad											
State 07											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117166	25		6117166	300040	0.00			2,082,893.00	INR	
*					300040				2,082,893.00	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											
26.02.2019	6117243	25		6117243	300045	0.00			195,598.00	INR	
*					300045				195,598.00	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											
26.02.2019	6117432	25		6117432	300066	0.00			32,482,098.27	INR	
*					300066				32,482,098.27	INR	
Vendor 300070 CoCode RVNLA Acctg clrk											
Name SRI VENKATARAMANA NURSERY											
Street 8/75, Singirivarripalli, V0, Rly. K											
Post.Code 516001											
City Kadappa											
State 01											
Country IN											
21.02.2019	6116792	25		6116792	300070	0.00			421,198.00	INR	
*					300070				421,198.00	INR	
Vendor 300071 CoCode RVNLA Acctg clrk											
Name SRI VENKATESWARA CONSTRUCTION											
Street 498/15/1/1, New Narasima nagar colo											
Post.Code 500076											
City Hyderabad											
State 36											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6117012	25		6117012	300071	0.00			1,544,710.59	INR	
*					300071				1,544,710.59	INR	
Vendor 300091 CoCode RVNLA Acctg clrk											
Name KALINDEE URCJV											
Street 119 POWER HOUSE ROAD,											
Post.Code 638001											
City Erode											
State 22											
Country IN											
28.02.2019	6119421	25		6119426	300091	0.00			4,100,000.00	INR	
28.02.2019	6119423	25		6119426	300091	0.00			5,400,000.00	INR	
28.02.2019	6119424	25		6119426	300091	0.00			800,000.00	INR	
28.02.2019	6119425	25		6119426	300091	0.00			1,230,000.00	INR	
28.02.2019	6119426	25		6119426	300091	0.00			2,790,164.17	INR	
*					300091				14,320,164.17	INR	
Vendor 300099 CoCode RVNLA Acctg clrk											
Name ALCON BUILDERS AND ENGINEERS PVT LT											
Street B-1/51,Malviya Nagar											
Post.Code 110017											
City Delhi											
State 30											
Country IN											
28.02.2019	6119479	25		6119479	300099	0.00			940,190.00	INR	
28.02.2019	6119488	25		6119488	300099	0.00			1,120,750.00	INR	
28.02.2019	6119494	25		6119494	300099	0.00			2,773,402.00	INR	
28.02.2019	6119502	25		6119502	300099	0.00			1,186,722.00	INR	
*					300099				6,021,064.00	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											
25.02.2019	6117144	25		6117144	300108	0.00			32,450,067.26	INR	
25.02.2019	6117146	25		6117146	300108	0.00			24,349,284.04	INR	
*					300108				56,799,351.30	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6116987	25		6116987	300111	0.00			3,942,973.00	INR	
27.02.2019	6117448	25		6117448	300111	0.00			28,494,125.63	INR	
*					300111				32,437,098.63	INR	
Vendor 300119 CoCode RVNLA Acctg clrk Name GPT INFRA PROJECTS LIMITED Street RVNL Project Office, Yamuna Rail br Post.Code 209112 City Kanpur Dehat State 24 Country IN											
21.02.2019	6116858	25		6116858	300119	0.00			4,066,359.00	INR	
*					300119				4,066,359.00	INR	
Vendor 300122 CoCode RVNLA Acctg clrk Name Miral Infrastructure Limited Street 501/502, Shailly Square, Nr Khodiya Post.Code 000000 City Ahmedabad State 06 Country IN											
22.02.2019	6116899	25		6116899	300122	0.00			24,580.57	INR	
22.02.2019	6116899	25		6116899	300122	0.00			1,265,973.83	INR	
*					300122				1,290,554.40	INR	
Vendor 300131 CoCode RVNLA Acctg clrk Name PEAREY LALL & SONS (EP) PVT. LTD. Street 9th Mile Stone Post.Code 201007 City Ghaziabad State 24 Country IN											
22.02.2019	6117008	25		6117008	300131	0.00			1,488,268.00	INR	
22.02.2019	6116989	25		6116989	300131	0.00			1,243,520.00	INR	
25.02.2019	6117131	25		6117131	300131	0.00			4,563,139.00	INR	
25.02.2019	6117129	25		6117129	300131	0.00			4,563,139.00	INR	
*					300131				11,858,066.00	INR	
Vendor 300139 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMOTIONS PVT. LTD. Street 202 Kamala Hub, Gulmohar Road (NS R Post.Code 400059 City Mumbai State 33 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6116933	25		6116933	300139	0.00			4,210,012.91	INR	
22.02.2019	6116933	38		6116933	300139	0.00			247,421.06-	INR	
*					300139				3,962,591.85	INR	
Vendor 300153 CoCode RVNLA Acctg clrk Name PATEL ENGINEERING LTD. Street BASAT NAGAR, BHANUPRATAPPUR Post.Code 494669 City KANKER State 33 Country IN											
27.02.2019	6118383	25		6118383	300153	0.00			4,462,293.00	INR	
*					300153				4,462,293.00	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											
27.02.2019	6117812	25		6117812	300162	0.00			4,253,983.46	INR	
*					300162				4,253,983.46	INR	
Vendor 300166 CoCode RVNLA Acctg clrk Name KALINDEE COBRA (JV) Street Birla Mills Complex, GT Road Post.Code 110007 City Delhi State 30 Country IN											
22.02.2019	6117075	25		6117075	300166	0.00			33,959,036.92	INR	
22.02.2019	6117075	38		6117075	300166	0.00			68,545.00-	INR	
22.02.2019	6117075	38		6117075	300166	0.00			4,354,603.00-	INR	
*					300166				29,535,888.92	INR	
Vendor 300168 CoCode RVNLA Acctg clrk Name KMC-MEIL-BEBL (JV) Street Corporate House, Door No. 1 # 80/40 Post.Code 500037 City Hyderabad State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6117076	25		6117076	300168	0.00			17,723,439.00	INR	
22.02.2019	6117076	25		6117076	300168	0.00			13,714,020.00	INR	
*					300168				31,437,459.00	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											
21.02.2019	6116797	25		6116797	300175	0.00			66,890,813.80	INR	
*					300175				66,890,813.80	INR	
Vendor 300176 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
25.02.2019	6117194	25		6117194	300176	0.00			18,120,622.00	INR	
*					300176				18,120,622.00	INR	
Vendor 300177 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B Post.Code 201301 City Noida State 24 Country IN											
28.02.2019	6119422	25		6119422	300177	0.00			68,837,817.95	INR	
*					300177				68,837,817.95	INR	
Vendor 300181 CoCode RVNLA Acctg clrk Name BPR INFRASTRUCTURE LTD Post.Code 000000 City Hyderabad State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117225	36			300181	0.00			3.28-	INR	
25.02.2019	6117225	38		6117225	300181	0.00			70,808.00-	INR	
25.02.2019	6117225	25		6117225	300181	0.00			5,975,933.28	INR	
*					300181				5,905,122.00	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											
22.02.2019	6117062	36		6117848	300185	0.00			3.81-	INR	
22.02.2019	6117062	25		6117062	300185	0.00			15,379,440.78	INR	
22.02.2019	6117062	25		6117062	300185	0.00			4.03	INR	
26.02.2019	6117388	25		6117388	300185	0.00			1,533,801.00	INR	
27.02.2019	6117848	36			300185	0.00			1.53-	INR	
27.02.2019	6117848	25		6117848	300185	0.00			17,204,426.72	INR	
27.02.2019	6117848	38		6117848	300185	0.00			133,871.19-	INR	
*					300185				33,983,796.00	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											
27.02.2019	6117564	25			300186	0.00			1.62	INR	
27.02.2019	6117564	25		6117564	300186	0.00			4,038,846.38	INR	
27.02.2019	6117564	38		6117564	300186	0.00			12,178.00-	INR	
28.02.2019	6119318	25		6119318	300186	0.00			2,237,269.26	INR	
*					300186				6,263,939.26	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											
26.02.2019	6117269	25			300187	0.00			0.30	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.02.2019	6117269	25		6117269	300187	0.00			2,405,308.70	INR	
*					300187				2,405,309.00	INR	

Vendor	300194	CoCode	RVNLAcctg clrk								
		Name	NCC-PRESCO								
		Post.Code	000000								
		City	Secunderabad								
		State	36								
		Country	IN								

21.02.2019	6116879	36		6116995	300194	0.00			0.93-	INR	
21.02.2019	6116879	25		6116879	300194	0.00			3,760,723.00	INR	
21.02.2019	6116879	25		6116879	300194	0.00			0.93	INR	
22.02.2019	6116995	36		6117354	300194	0.00			0.52-	INR	
22.02.2019	6116995	25		6116995	300194	0.00			6,458,301.59	INR	
22.02.2019	6116995	25		6116995	300194	0.00			0.93	INR	
26.02.2019	6117354	36		6117519	300194	0.00			1.45-	INR	
26.02.2019	6117354	25		6117354	300194	0.00			1,664,892.93	INR	
26.02.2019	6117354	25		6117354	300194	0.00			0.52	INR	
27.02.2019	6117519	36			300194	0.00			1.45-	INR	
27.02.2019	6117519	25		6117519	300194	0.00			6,659,450.00	INR	
27.02.2019	6117519	25		6117519	300194	0.00			1,721,452.45	INR	
*					300194				20,264,818.00	INR	

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

21.02.2019	6116806	36			300197	0.00			1.10-	INR	
21.02.2019	6116806	25		6116806	300197	0.00			0.91	INR	
21.02.2019	6116806	38		6116806	300197	0.00			1,058,192.00-	INR	
21.02.2019	6116806	25		6116806	300197	0.00			35,219,501.19	INR	
21.02.2019	6116806	38		6116806	300197	0.00			5,904,909.00-	INR	
*					300197				28,256,400.00	INR	

Vendor	300201	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
26.02.2019	6117368	25			300201	0.00			0.39	INR	
26.02.2019	6117368	38		6117368	300201	0.00			183,486.82-	INR	
26.02.2019	6117368	25		6117368	300201	0.00			6,679,966.43	INR	
26.02.2019	6117368	38		6117368	300201	0.00			623,131.00-	INR	
*					300201				5,873,349.00	INR	
Vendor 300204 CoCode RVNLAcctg clrk											
Name TATA PROJECTS LTD											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
22.02.2019	6117029	25		6117029	300204	0.00			97,321.00	INR	
*					300204				97,321.00	INR	
Vendor 300210 CoCode RVNLAcctg clrk											
Name TTIPL-KEE-TRAXUN (JV)											
Post.Code 000000											
City Secunderabad											
State 36											
Country IN											
21.02.2019	6116892	36			300210	0.00			1.62-	INR	
21.02.2019	6116892	25		6116892	300210	0.00			1.62	INR	
21.02.2019	6116892	25		6116892	300210	0.00			2,871,297.00	INR	
*					300210				2,871,297.00	INR	
Vendor 300230 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											
21.02.2019	6116699	38		6116699	300230	0.00			1,381,417.00-	INR	
21.02.2019	6116699	25		6116699	300230	0.00			30,699,244.17	INR	
21.02.2019	6116699	38		6116699	300230	0.00			6,298,223.00-	INR	
*					300230				23,019,604.17	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117233	38		6117233	300231	0.00			730,741.00-	INR	
25.02.2019	6117233	25		6117233	300231	0.00			14,250,451.36	INR	
25.02.2019	6117233	38		6117233	300231	0.00			2,923,607.00-	INR	
*					300231				10,596,103.36	INR	
Vendor 300233 CoCode RVNLA Acctg clrk Name ITD CEMENTATION INDIA LIMITED Street Godrej Waterside, Tower No.1, Offic Post.Code 700091 City Kolkata State 25 Country IN											
22.02.2019	6116926	38		6116926	300233	0.00			144,731.36-	INR	
22.02.2019	6116926	25		6116926	300233	0.00			44,580,215.97	INR	
22.02.2019	6116978	25		6116978	300233	0.00			3,282,806.54	INR	
*					300233				47,718,291.15	INR	
Vendor 300237 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House 27, Shakespeare Sara Post.Code 700017 City Kolkata State 25 Country IN											
25.02.2019	6117141	25		6117141	300237	0.00			9,393,326.63	INR	
25.02.2019	6117141	38		6117141	300237	0.00			796,516.00-	INR	
25.02.2019	6117141	38		6117141	300237	0.00			2,087,025.00-	INR	
*					300237				6,509,785.63	INR	
Vendor 300238 CoCode RVNLA Acctg clrk Name SIMPLEX INFRASTRUCTURES LTD Street Simplex House, 27, Shakespeare Sar Post.Code 700017 City Kolkata State 25 Country IN											
28.02.2019	6119509	25		6119509	300238	0.00			30,128,236.31	INR	
*					300238				30,128,236.31	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6117551	25		6117551	300257	0.00			15,479,956.77	INR	
27.02.2019	6117761	25		6117761	300257	0.00			1,316,443.00	INR	
27.02.2019	6117551	38		6117551	300257	0.00			7,803,284.00-	INR	
*					300257				8,993,115.77	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											
26.02.2019	6117533	25		6117533	300258	0.00			38,410,950.88	INR	
*					300258				38,410,950.88	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											
27.02.2019	6119242	25		6119242	300259	0.00			1,238,211.00	INR	
*					300259				1,238,211.00	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											
25.02.2019	6117193	25		6117193	300261	0.00			2,178,471.17	INR	
26.02.2019	6117325	25		6117325	300261	0.00			13,083,557.84	INR	
*					300261				15,262,029.01	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
28.02.2019	6119097	25		6119097	300270	0.00			7,510,476.00	INR	
*					300270				7,510,476.00	INR	
Vendor 300315 CoCode RVNL Acctg clrk Name SRI SCL INFRATECH LIMITED Street PLOT NO1230/2616 Post.Code 754211 City kendrapada State 18 Country IN											
21.02.2019	6116679	25		6116679	300315	0.00			3,485,765.00	INR	
*					300315				3,485,765.00	INR	
Vendor 300321 CoCode RVNL Acctg clrk Name WOODHILL INFRASTRUCTURE LIMITED. Street Plot No N1/93 Irc village Post.Code 751015 City Bhubaneswar State 18 Country IN											
21.02.2019	6116677	25		6116677	300321	0.00			20,022,461.17	INR	
22.02.2019	6117006	25		6117006	300321	0.00			3,724,119.00	INR	
*					300321				23,746,580.17	INR	
Vendor 300326 CoCode RVNL Acctg clrk Name JMC-KPTL-STS (JV) Street B-21, First Floor, Sector-58 Post.Code 201301 City Noida State 24 Country IN											
28.02.2019	6119501	25		6119501	300326	0.00			30,730,547.00	INR	
*					300326				30,730,547.00	INR	
Vendor 300327 CoCode RVNL Acctg clrk Name KEC-SIL(JV) Street 8TH FLOOR, BUILDING 9A,DLF CYBRE CI Post.Code 122002 City GURGAON State 07 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.02.2019	6117263	25		6117263	300327	0.00			93,883,638.88	INR	
*					300327				93,883,638.88	INR	
Vendor 300332 CoCode RVNLA Acctg clrk Name SIMPLEX-BCPL-PERFECTO (JV) Street KOLKATA Post.Code 700017 City KOLKATA State 12 Country IN											
27.02.2019	6117532	25		6117532	300332	0.00			704,160.00	INR	
*					300332				704,160.00	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											
22.02.2019	6117058	25		6117058	300340	0.00			6,769,540.32	INR	
*					300340				6,769,540.32	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											
22.02.2019	6117015	25		6117015	300368	0.00			8,861,531.00	INR	
*					300368				8,861,531.00	INR	
Vendor 300396 CoCode RVNLA Acctg clrk Name SRI ANANYA ENTERPRISES Country IN											
21.02.2019	6116805	25		6116805	300396	0.00			29,700.00	INR	
*					300396				29,700.00	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	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.02.2019	6117428	25		6117428	300415	0.00			28,350,770.00	INR	
26.02.2019	6117428	25		6117428	300415	0.00			26,571,773.00	INR	
*					300415				54,922,543.00	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
26.02.2019	6117409	25		6117409	300468	0.00			15,678,083.76	INR	
*					300468				15,678,083.76	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											
27.02.2019	6119335	25		6119335	300472	0.00			99,043,939.02	INR	
27.02.2019	6119340	25		6119340	300472	0.00			2,572,347.15	INR	
*					300472				101,616,286.17	INR	
Vendor 300481 CoCode RVNLA Acctg clrk Name GDCL-SIL-FICL (JV) Street D-15,GANNON DUNKERLEY & CO.LTD Post.Code 201201 State 24 Country IN											
22.02.2019	6117011	38		6117011	300481	0.00			388,815.00-	INR	
22.02.2019	6117011	25		6117011	300481	0.00			153,617,695.76	INR	
22.02.2019	6117011	38		6117011	300481	0.00			27,622,998.00-	INR	
27.02.2019	6117466	25		6117470	300481	0.00			5,785,112.00	INR	
27.02.2019	6117470	25		6117470	300481	0.00			532,612.00	INR	
*					300481				131,923,606.76	INR	
Vendor 300499 CoCode RVNLA Acctg clrk Name KEC International Post.Code 122002 City Haryana Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6117474	25		6117474	300499	0.00			55,292,517.09	INR	
*					300499				55,292,517.09	INR	
Vendor 300514 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRATECH (P) LTD Street PLOT NO 206, PH III, RD 76, Street JUBILEE HILLS, Post.Code 500033 City Goa State 05 Country IN											
25.02.2019	6117182	25		6117182	300514	0.00			48,897,489.60	INR	
*					300514				48,897,489.60	INR	
Vendor 300547 CoCode RVNLA Acctg clrk Name MECH ENGINEERIN COMPANY Street 256 LINGHI CHETTY STREET Post.Code 600001 City PARRYS, CHENNAI State 22 Country IN											
26.02.2019	6117248	25		6117248	300547	0.00			57,266.00	INR	
*					300547				57,266.00	INR	
Vendor 300621 CoCode RVNLA Acctg clrk Name GPT INFRAPROJECTS LTD Post.Code 700098 City KOLKATTA State 25 Country IN											
27.02.2019	6117456	38		6117456	300621	0.00			224,177.00-	INR	
27.02.2019	6117456	25		6117456	300621	0.00			8,074,593.86	INR	
27.02.2019	6117456	25		6117456	300621	0.00			33,757,125.20	INR	
27.02.2019	6117456	25		6117456	300621	0.00			3,669,681.17	INR	
27.02.2019	6117456	38		6117456	300621	0.00			508,185.76-	INR	
27.02.2019	6117456	38		6117456	300621	0.00			4,674,762.63-	INR	
27.02.2019	6117456	38		6117456	300621	0.00			1,118,188.24-	INR	
*					300621				38,976,086.60	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	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6117515	25		5024494	300913	0.00			38,396,270.67	INR	
27.02.2019	6117525	25		6117525	300913	0.00			38,396,270.67	INR	
*					300913				76,792,541.34	INR	
Vendor 300986 CoCode RVNLA Acctg clrk Name NATIONAL CONSTRUCTION & CO Street SONARPUR, KAMRABAD Post.Code 700150 City KOLKATA State 25 Country IN											
28.02.2019	6119349	25		6119349	300986	0.00			454,820.72	INR	
*					300986				454,820.72	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											
25.02.2019	6117189	38		6117189	301011	0.00			2,459,751.00-	INR	
25.02.2019	6117189	25		6117189	301011	0.00			9,353,975.74	INR	
*					301011				6,894,224.74	INR	
Vendor 301020 CoCode RVNLA Acctg clrk Name Y.SUBBA RAO Street H.NO. 7/1, 6TH A MAIN, SRIKANTES Post.Code 560086 City KARNATAKA State 10 Country IN											
26.02.2019	6117237	25		6117237	301020	0.00			47,080.00	INR	
*					301020				47,080.00	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
28.02.2019	6119462	25		6119462	301027	0.00			19,366.00	INR	
*					301027				19,366.00	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											
27.02.2019	6117578	25		6117578	301038	0.00			14,956,545.03	INR	
27.02.2019	6117578	38		6117578	301038	0.00			7,490,231.07-	INR	
27.02.2019	6117578	38		6117578	301038	0.00			15,000.00-	INR	
*					301038				7,451,313.96	INR	
Vendor 301065 CoCode RVNLA Acctg clrk											
Name URC-TAIKISHA JV											
Street 119, Power House Road											
Post.Code 638001											
State 01											
Country IN											
28.02.2019	6119429	25		6119429	301065	0.00			6,849,038.00	INR	
28.02.2019	6119530	25		6119530	301065	0.00			87,978,445.26	INR	
28.02.2019	6119530	38		6119530	301065	0.00			4,515,959.00-	INR	
*					301065				90,311,524.26	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											
28.02.2019	6119095	25		6119095	301069	0.00			9,506,054.80	INR	
*					301069				9,506,054.80	INR	
Vendor 301080 CoCode RVNLA Acctg clrk											
Name Keller India - Shivam JV											
Street 7th Floor Eastern Wing ,											
Post.Code 600024											
City Chennai											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6117457	25		6117457	301080	0.00			1,260,436.00	INR	
*					301080				1,260,436.00	INR	
Vendor 301084 CoCode RVNLA Acctg clrk											
Name M/S BRIGHT KALINDEE (JV)											
Street 3B, 32 Corporate Avenue, Mahal Indu											
Post.Code 400093											
City Andheri(E), Mumbai											
State 13											
Country IN											
25.02.2019	6117232	38		6117232	301084	0.00			331,663.00-	INR	
25.02.2019	6117232	25		6117232	301084	0.00			11,810,332.03	INR	
25.02.2019	6117232	38		6117232	301084	0.00			822,607.00-	INR	
*					301084				10,656,062.03	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											
23.02.2019	6117109	25		6117109	301129	0.00			550,203.80	INR	
*					301129				550,203.80	INR	
Vendor 301130 CoCode RVNLA Acctg clrk											
Name ROYAL INFRACONSTRU LIMITED											
Street ROAD, NEAR RAILWAY STATION. HARISH											
Post.Code 700091											
City LATHORE											
State 18											
Country IN											
28.02.2019	6119322	25		6119322	301130	0.00			1,022,312.00	INR	
28.02.2019	6119345	25		6119345	301130	0.00			3,144,813.00	INR	
*					301130				4,167,125.00	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.02.2019	6116786	25		6116786	301135	0.00			13,452,897.38	INR	
22.02.2019	6116993	25		6116993	301135	0.00			8,197,091.92	INR	
22.02.2019	6117013	25		6117013	301135	0.00			14,793,898.55	INR	
*					301135				36,443,887.85	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											
25.02.2019	6117125	25		6117125	301166	0.00			1,598,069.90	INR	
*					301166				1,598,069.90	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											
27.02.2019	6117510	25		6117510	301179	0.00			40,092,799.84	INR	
*					301179				40,092,799.84	INR	
Vendor 301181 CoCode RVNLA Acctg clrk Name R.V. Abdul Majeed Post.Code 680506 City CHEPAUK State 22 Country IN											
22.02.2019	6117045	25		6117045	301181	0.00			17,097,867.22	INR	
*					301181				17,097,867.22	INR	
Vendor 301224 CoCode RVNLA Acctg clrk Name R.D.Costructions&General Traders Street TITILAGARH RAGHUNATH PADA Post.Code 767033 City BOLANGIR (ORISSA) State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.02.2019	6117124	25		6117124	301224	0.00			1,008,028.80	INR	
*					301224				1,008,028.80	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											
26.02.2019	6117349	25		6117349	301250	0.00			15,308,689.83	INR	
26.02.2019	6117349	38		6117349	301250	0.00			5,591,111.00-	INR	
*					301250				9,717,578.83	INR	
Vendor 301302 CoCode RVNLA Acctg clrk Name M/s. STUP Consultants Pvt. Ltd., Street TEMPLE TOWER, 7TH FLOOR Post.Code 600035 City CHENNAI State 22 Country IN											
22.02.2019	6116998	25		6116998	301302	0.00			0.23	INR	
22.02.2019	6116998	25		6116998	301302	0.00			1,339,889.77	INR	
*					301302				1,339,890.00	INR	
Vendor 301303 CoCode RVNLA Acctg clrk Name M/S Soiltech (India) Pvt.Ltd. Street Plot no. 119,Sub Plot no.-39,Lane 7 Post.Code 411013 City Pune State 13 Country IN											
28.02.2019	6119032	25		6119032	301303	0.00			1,180,571.41	INR	
*					301303				1,180,571.41	INR	
Vendor 301313 CoCode RVNLA Acctg clrk Name BIJAYA LAXMI SERVICES Street ASHRAM PARA WARD NO 14 Post.Code 767039 City KANTABANJI State 33 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.02.2019	6117086	25		6117086	301313	0.00			34,190.00	INR	
*					301313				34,190.00	INR	
Vendor 301324 CoCode RVNLAcctg clrk Name NARMADA TRANSMISSION PVT. LTD. City Bhopal State 12 Country IN											
28.02.2019	6119492	25		6119492	301324	0.00			6,031,015.71	INR	
*					301324				6,031,015.71	INR	
Vendor 301340 CoCode RVNLAcctg clrk Name ECP LIGHTING SOLUTIONS PVT LTD State 36 Country IN											
26.02.2019	6117443	25		6117443	301340	0.00			702,467.00	INR	
*					301340				702,467.00	INR	
Vendor 301351 CoCode RVNLAcctg clrk Name STS KPTL JV Street 1st Cross Annapurna House Mudlakatt Post.Code 581350 City Murdeshwar Uttara kannada, Karnatak State 10 Country IN											
22.02.2019	6117056	25		6117056	301351	0.00			86,823,366.28	INR	
*					301351				86,823,366.28	INR	
Vendor 301373 CoCode RVNLAcctg clrk Name HOWE ENGINEERING PROJECTS (INDIA) P Name 2 LIMITED Street HallNo.2, 4th Floor, AIIM building, Post.Code 382421 City Ahmedabad State 06 Country IN											
26.02.2019	6117336	25		6117336	301373	0.00			2,012,321.16	INR	
*					301373				2,012,321.16	INR	
Vendor 301398 CoCode RVNLAcctg clrk Name STS - KEC (JV) Street "8th floor, Building no.9A, DLF, Ph Post.Code 122002 City Gurgaon State 07 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6117051	38		6117051	301398	0.00			1,699,615.00-	INR	
22.02.2019	6117051	25		6117051	301398	0.00			71,151,899.07	INR	
22.02.2019	6117051	38		6117051	301398	0.00			7,302,733.00-	INR	
*					301398				62,149,551.07	INR	
Vendor 301399 CoCode RVNLA Acctg clrk Name STS - KEC Street "8th floor, Building no.9A, DLF, Ph Post.Code 122002 City Gurgaon State 07 Country IN											
28.02.2019	6119538	38		6119538	301399	0.00			2,972,236.00-	INR	
28.02.2019	6119538	25		6119538	301399	0.00			83,136,319.93	INR	
28.02.2019	6119538	38		6119538	301399	0.00			7,595,636.00-	INR	
*					301399				72,568,447.93	INR	
Vendor 301406 CoCode RVNLA Acctg clrk Name S.V. RAMADAS NAIK State 10 Country IN											
22.02.2019	6116990	25		6116990	301406	0.00			550,419.00	INR	
*					301406				550,419.00	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											
27.02.2019	6117477	38		6117477	301425	0.00			5,315,210.00-	INR	
27.02.2019	6117477	25		6117477	301425	0.00			124,522,322.98	INR	
27.02.2019	6117477	38		6117477	301425	0.00			16,150,744.00-	INR	
*					301425				103,056,368.98	INR	
Vendor 301436 CoCode RVNLA Acctg clrk Name MCL PREMCO ALCON AP JV Street 7TH FLOOR 706, SHILP BUILDING, NAVRAN 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
28.02.2019	6119497	25			301436	0.00			0.16	INR	
28.02.2019	6119497	38		6119497	301436	0.00			2,131,110.00-	INR	
28.02.2019	6119497	25		6119497	301436	0.00			50,754,527.84	INR	
28.02.2019	6119497	38		6119497	301436	0.00			6,659,176.00-	INR	
28.02.2019	6119497	38		6119497	301436	0.00			137,683.00-	INR	
					301436				41,826,559.00	INR	

Vendor	301456	CoCode		RVNLAcctg clrk							
		Name		GRIL-COBRA-KEIL (JV)							
		Street		NOVUS TOWERS, 2nd Floor, sector 18							
		Post.Code		122015							
		City		Gurugram							
		State		07							
		Country		IN							

21.02.2019	6116745	36			301456	0.00			0.77-	INR	
21.02.2019	6116745	38		6116745	301456	0.00			4,018,347.29-	INR	
21.02.2019	6116745	25		6116745	301456	0.00			150,195,409.06	INR	
					301456				146,177,061.00	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							

26.02.2019	6117445	25		6117445	301546	0.00			4,607,272.89	INR	
					301546				4,607,272.89	INR	

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

26.02.2019	6117238	25		6117238	301557	0.00			30,968.00	INR	
					301557				30,968.00	INR	

Vendor	301576	CoCode		RVNLAcctg clrk							
		Name		JMC-KPTL-EESPL JV							
		City		TUTICORIN							
		State		22							
		Country		IN							

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6117009	38		6117009	301576	0.00			892,809.00-	INR	
22.02.2019	6117009	25		6117009	301576	0.00			31,182,133.47	INR	
22.02.2019	6117009	38		6117009	301576	0.00			4,508,157.00-	INR	
*					301576				25,781,167.47	INR	
Vendor 301579 CoCode RVNLA Acctg clrk											
Name KEC INTERNATIONAL LIMITED											
City jaipur											
State 20											
Country IN											
28.02.2019	6119063	25		6119063	301579	0.00			84,598,323.38	INR	
*					301579				84,598,323.38	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											
22.02.2019	6116901	25		6116901	301598	0.00			24,289,750.63	INR	
*					301598				24,289,750.63	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											
21.02.2019	6116793	25		5024061	301599	0.00			283,225.29	INR	
21.02.2019	6116809	25		6116809	301599	0.00			283,225.29	INR	
*					301599				566,450.58	INR	
Vendor 301629 CoCode RVNLA Acctg clrk											
Name RIPL-VKJPPL JV											
Street HARI RAM, RISHIKESH, DEHRADUN											
Post.Code 249201											
State 35											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6117453	25		6117453	301629	0.00			8,699,303.66	INR	
*					301629				8,699,303.66	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											
26.02.2019	6117412	25		6117412	301637	0.00			13,557,256.36	INR	
*					301637				13,557,256.36	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											
27.02.2019	6117450	25		6117450	301638	0.00			67,894,023.20	INR	
27.02.2019	6117458	25		6117458	301638	0.00			5,072,829.97	INR	
*					301638				72,966,853.17	INR	
Vendor 301643 CoCode RVNLA Acctg clrk Name UMESH & BROS. CONSTRUCTION Street 511 IDEAL TRADE CENTER MUMBAI Post.Code 400614 City MUMBAI State 13 Country IN											
26.02.2019	6117261	25		6117261	301643	0.00			7,860,984.00	INR	
*					301643				7,860,984.00	INR	
Vendor 301645 CoCode RVNLA Acctg clrk Name TATA PROJECTS SS RAIL (JV) Street POHRI ROAD BEHIND CHURCH Post.Code 473551 City SHIVPURI State 12 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117145	25		6117145	301645	0.00			56,549,942.18	INR	
25.02.2019	6117145	38		6117145	301645	0.00			551,128.00-	INR	
25.02.2019	6117145	38		6117145	301645	0.00			5,347,202.00-	INR	
*					301645				50,651,612.18	INR	
Vendor 301651 CoCode RVNLA Acctg clrk											
Name NAGALAKSHMI ENTERPRISES											
Street MAIN ROAD, CHILKALGUDA											
Post.Code 500061											
City SECUNDERABAD											
State 36											
Country IN											
28.02.2019	6119394	25		6119394	301651	0.00			7,670.00	INR	
*					301651				7,670.00	INR	
Vendor 301657 CoCode RVNLA Acctg clrk											
Name M/S APCO Infratech Pvt. Ltd.											
Street pargati vihar rishikesh											
Post.Code 249201											
City rishikesh											
State 35											
Country IN											
21.02.2019	6116658	25		6116658	301657	0.00			12,534,345.01	INR	
*					301657				12,534,345.01	INR	
Vendor 301676 CoCode RVNLA Acctg clrk											
Name KAILASH ENGINEERING ENTERPRISES											
Street 25-216/1/308, 9TH FLOOR, NAMBUR											
Post.Code 522508											
City GUNTUR											
State 01											
Country IN											
28.02.2019	6119346	36			301676	0.00			0.01-	INR	
28.02.2019	6119346	25		6119346	301676	0.00			7,114,944.01	INR	
*					301676				7,114,944.00	INR	
Vendor 301684 CoCode RVNLA Acctg clrk											
Name ITL-KEC (JV)											
Street KHANDAGIRI PLOT NO-1215/1387,GHATIK											
Post.Code 751030											
City BHUBANESWAR, ODISHA											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6119324	25		6119324	301684	0.00			29,137,560.06	INR	
*					301684				29,137,560.06	INR	
Vendor 301687 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street KHANDAGIRI Plot No.1215/1387 GHATI Post.Code 751030 City BHUBANESWAR,ODISHA State 18 Country IN											
27.02.2019	6119301	25		5024622	301687	0.00			26,121,379.09	INR	
27.02.2019	6119323	25		6119323	301687	0.00			26,121,379.09	INR	
*					301687				52,242,758.18	INR	
Vendor 301692 CoCode RVNLA Acctg clrk Name SHIVAKRITI INTERNATIONAL LTD. Street Avash Vikash, Pushap Vihar Post.Code 244713 City Kashipur State 35 Country IN											
22.02.2019	6117019	25		6117019	301692	0.00			9,750,995.89	INR	
*					301692				9,750,995.89	INR	
Vendor 301708 CoCode RVNLA Acctg clrk Name KIRAN INFRA ENGINEERS LTD Post.Code 000000 State 19 Country IN											
26.02.2019	6117431	25		5024470	301708	0.00			57,245,826.90	INR	
26.02.2019	6117439	25		6117439	301708	0.00			128,692.00	INR	
27.02.2019	6117481	25		6117481	301708	0.00			57,245,826.90	INR	
*					301708				114,620,345.80	INR	
Vendor 301711 CoCode RVNLA Acctg clrk Name KUSUM ELECTRICAL ENGINEERS PVT LTD Street Nagashatty NO 8,Sai Nivas,Basement Post.Code 560094 City Banglore State 10 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6117053	25		6117053	301711	0.00			10,573,699.08	INR	
*					301711				10,573,699.08	INR	
Vendor 301713 CoCode RVNLA Acctg clrk											
Name Jha Power Coporation											
Street 177/1K Lukerganj											
Post.Code 211001											
City Allahabad											
State 24											
Country IN											
25.02.2019	6117191	25		5024254	301713	0.00			1,754,170.82	INR	
25.02.2019	6117226	25		6117226	301713	0.00			1,754,170.82	INR	
*					301713				3,508,341.64	INR	
Vendor 301741 CoCode RVNLA Acctg clrk											
Name KIRAN INFRA ENGINEERS LTD											
Street B-140,Road no.9D,											
Post.Code 302013											
City Jaipur											
State 20											
Country IN											
22.02.2019	6117077	25		6117077	301741	0.00			14,683,648.84	INR	
22.02.2019	6117077	25		6117077	301741	0.00			295,999.00	INR	
*					301741				14,979,647.84	INR	
Vendor 301756 CoCode RVNLA Acctg clrk											
Name SURBHI KABLE & GREEN ENERGY											
Street BIBLE HOUSE, RP ROAD											
Post.Code 500003											
State 36											
Country IN											
28.02.2019	6119395	25		6119395	301756	0.00			15,316.00	INR	
*					301756				15,316.00	INR	
Vendor 301784 CoCode RVNLA Acctg clrk											
Name KIRAN INFRA ENGINEERS LTD.											
Street LOHA MANDI GWALIOR											
Post.Code 474003											
City GWALIOR											
State 12											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117231	25		6117231	301784	0.00			18,058,171.34	INR	
*					301784				18,058,171.34	INR	
Vendor 301786 CoCode RVNL Acctg clrk Name GV CONSTRUCTIONS Street 7-2-282, C/89, BALKAMPET, SR NAGAR Post.Code 500038 City HYDERABAD State 36 Country IN											
21.02.2019	6116825	25		6116825	301786	0.00			1,614,858.00	INR	
*					301786				1,614,858.00	INR	
Vendor 301792 CoCode RVNL Acctg clrk Name KAMALAKANTA ENGINEERING & CONSTRUCT Street CHANDNI CHOWK Post.Code 753002 City cuttack State 18 Country IN											
22.02.2019	6117000	25		6117000	301792	0.00			2,363,573.19	INR	
*					301792				2,363,573.19	INR	
Vendor 301803 CoCode RVNL Acctg clrk Name M/s.MAHIMA ENGG. SYSTEMS(P) LTD Street C.S.PUR Qr.No.-MIG-II, 76/6,H.B.COL Post.Code 751016 City BHUBANESWAR, ODISHA State 18 Country IN											
21.02.2019	6117061	25		6117061	301803	0.00			1,850,109.75	INR	
*					301803				1,850,109.75	INR	
Vendor 301805 CoCode RVNL Acctg clrk Name ANIRUDHA SAMANTRAY Street A/17 RUCHIKA MARCKET Post.Code 751003 City BARAMUNDA State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6117479	25		6117479	301805	0.00			2,740,258.11	INR	
*					301805				2,740,258.11	INR	
Vendor 301809 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRA.PVT LTD Street JUBLEE HIL Plot No-206,Phase-III, Post.Code 500033 City HYDERBAD State 01 Country IN											
23.02.2019	6117580	25		6117580	301809	0.00			28,970,613.29	INR	
*					301809				28,970,613.29	INR	
Vendor 301810 CoCode RVNLA Acctg clrk Name BACHASPATI DASH Street SASAN MAJHIPALI Post.Code 768001 City SAMBALPUR ODISHA State 18 Country IN											
22.02.2019	6117123	25		6117123	301810	0.00			1,884,954.00	INR	
*					301810				1,884,954.00	INR	
Vendor 301811 CoCode RVNLA Acctg clrk Name N.ARUNPANDI,ABIRAMAM Street 27/1 AASARIYAR STREET,ABIRAMAM POST Post.Code 623601 City RAMANATHAPURAM State 22 Country IN											
21.02.2019	6116787	25		6116787	301811	0.00			209,712.00	INR	
*					301811				209,712.00	INR	
Vendor 301813 CoCode RVNLA Acctg clrk Name K.AJAY KUMAR REDDY Street 15-31, LODHA BELLEZZA, KPHB COLONY Post.Code 500072 City NEAR MALAYSIAN TOWN SHIP, HYDERABAD State 36 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117169	25		6117169	301813	0.00			1,370,000.00	INR	
*					301813				1,370,000.00	INR	
Vendor 301814 CoCode RVNLA Acctg clrk Name M.V.V.SATYANARAYANA Street 6-1-136/3, MEHAR RATNA COMPLEX, Post.Code 500025 City WALKAER TOWN SECUNDERABAD State 36 Country IN											
25.02.2019	6117171	25		6117171	301814	0.00			1,370,000.00	INR	
*					301814				1,370,000.00	INR	
Vendor 301815 CoCode RVNLA Acctg clrk Name K CHARAN SURESH Street 12-13-186, STREET NO.2, Post.Code 500003 City SECUNDERABD State 36 Country IN											
25.02.2019	6117173	25		6117173	301815	0.00			1,370,000.00	INR	
*					301815				1,370,000.00	INR	
Vendor 301817 CoCode RVNLA Acctg clrk Name S P Construction Post.Code 000000 State 24 Country IN											
22.02.2019	6117041	25		6117041	301817	0.00			634,636.00	INR	
*					301817				634,636.00	INR	
Vendor 301818 CoCode RVNLA Acctg clrk Name A.KANNAN Street NO.59/61 LADJAPATHI NAGAR,MALAYALAM Post.Code 627004 City PETTAI,THIRUNELVELI State 22 Country IN											
26.02.2019	6117251	25		6117251	301818	0.00			26,730.00	INR	
*					301818				26,730.00	INR	
Vendor 301819 CoCode RVNLA Acctg clrk Name SANKESH R JAIN Street NO.51 THIRU NARAYANA GURU,VASUPUJYA Post.Code 600007 City VEPERY State 22 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.02.2019	6117255	25		6117255	301819	0.00			77,988.00	INR	
*					301819				77,988.00	INR	
Vendor 301820 CoCode RVNLA Acctg clrk Name M/s Tamna Construction Street Agra Road infront of Multipuopse S Post.Code 321001 City Bharatpur State 20 Country IN											
28.02.2019	6119026	25		6119026	301820	0.00			777,743.00	INR	
*					301820				777,743.00	INR	
Vendor 301821 CoCode RVNLA Acctg clrk Name N.NAGABHUSHANAM Street SNEHA APARTMENTS, FLAT NO.6, MADHUR Post.Code 520011 City VIJAYAWADA State 01 Country IN											
25.02.2019	6117172	25		6117172	301821	0.00			1,370,000.00	INR	
*					301821				1,370,000.00	INR	
Vendor 301822 CoCode RVNLA Acctg clrk Name BRITE INSULATIONS Street 80, GOLAGHATA ROAD Post.Code 700048 City KOLKATA State 25 Country IN											
27.02.2019	6117537	25		6117537	301822	0.00			2,931,087.73	INR	
*					301822				2,931,087.73	INR	
Vendor 301825 CoCode RVNLA Acctg clrk Name G.KUMAR REDDY Street 3/436-B VENKATESHWARA NAGAR, PAKKAM Post.Code 602024 City TIRUNINTRAVUR State 22 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.02.2019	6119436	25		6119436	301825	0.00			610,699.63	INR	
*					301825				610,699.63	INR	
** G/L Account 2301010001									2,973,503,927.34	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											
28.02.2019	6119539	29		6119539	300270	0.00		1	2,892,120.00	INR	
*					300270				2,892,120.00	INR	
** G/L Account 2304020001									2,892,120.00	INR	
Vendor 300468 CoCode RVNLA Acctg clrk											
Name ARSS-SIPS (JV)											
Street Plot No-38 Sector-A Zone-D Manchesw											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
26.02.2019	6117409	39			300468	0.00		3	791,775.00-	INR	
*					300468				791,775.00-	INR	
** G/L Account 2304020007									791,775.00-	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											
25.02.2019	6117144	39			300108	0.00		2	1,819,630.00-	INR	
25.02.2019	6117146	39			300108	0.00		2	1,361,967.00-	INR	
*					300108				3,181,597.00-	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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6116987	39			300111	0.00		2	221,101.00-	INR	
27.02.2019	6117448	39			300111	0.00		2	1,597,801.00-	INR	
*					300111				1,818,902.00-	INR	
Vendor 300132 CoCode RVNLA Acctg clrk Name PHOOLTAS TRANSRAIL LTD. Street Layak Bhawan Post.Code 800001 City Patna State 04 Country IN											
21.02.2019	6116893	29		6116893	300132	0.00		2	1,163,071.53	INR	
*					300132				1,163,071.53	INR	
Vendor 300139 CoCode RVNLA Acctg clrk Name BHARAT RAIL AUTOMOTIONS PVT. LTD. Street 202 Kamala Hub, Gulmohar Road (NS R Post.Code 400059 City Mumbai State 33 Country IN											
22.02.2019	6116933	39			300139	0.00		2	596,283.00-	INR	
*					300139				596,283.00-	INR	
Vendor 300230 CoCode RVNLA 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											
21.02.2019	6116699	39			300230	0.00		2	1,928,027.00-	INR	
*					300230				1,928,027.00-	INR	
Vendor 300231 CoCode RVNLA 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											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117233	39			300231	0.00		2	894,982.00-	INR	
*					300231				894,982.00-	INR	
Vendor 300233 CoCode RVNLA Acctg clrk											
Name ITD CEMENTATION INDIA LIMITED											
Street Godrej Waterside, Tower No.1, Offic											
Post.Code 700091											
City Kolkata											
State 25											
Country IN											
22.02.2019	6116926	39			300233	0.00		2	2,790,714.00-	INR	
22.02.2019	6116978	39			300233	0.00		2	206,173.00-	INR	
*					300233				2,996,887.00-	INR	
Vendor 300238 CoCode RVNLA Acctg clrk											
Name SIMPLEX INFRASTRUCTURES LTD											
Street Simplex House, 27, Shakespeare Sar											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											
25.02.2019	6117234	29		6117234	300238	0.00		2	2,412,629.00	INR	
25.02.2019	6117234	29		6117234	300238	0.00		2	3,823,737.00	INR	
25.02.2019	6117234	29		6117234	300238	0.00		2	7,796,497.00	INR	
25.02.2019	6117234	29		6117234	300238	0.00		2	2,831,157.00	INR	
25.02.2019	6117234	29		6117234	300238	0.00		2	3,864,435.00	INR	
25.02.2019	6117234	29		6117234	300238	0.00		2	3,409,323.00	INR	
28.02.2019	6119509	39			300238	0.00		2	1,892,166.00-	INR	
*					300238				22,245,612.00	INR	
Vendor 301084 CoCode RVNLA Acctg clrk											
Name M/S BRIGHT KALINDEE (JV)											
Street 3B, 32 Corporate Avenue, Mahal Indu											
Post.Code 400093											
City Andheri(E), Mumbai											
State 13											
Country IN											
25.02.2019	6117232	39			301084	0.00		2	247,244.00-	INR	
*					301084				247,244.00-	INR	
Vendor 301181 CoCode RVNLA Acctg clrk											
Name R.V. Abdul Majeed											
Post.Code 680506											
City CHEPAUK											
State 22											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.02.2019	6117045	39			301181	0.00		2	357,937.00-	INR	
*					301181				357,937.00-	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											
26.02.2019	6117349	39			301250	0.00		2	858,431.00-	INR	
*					301250				858,431.00-	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											
26.02.2019	6117336	39			301373	0.00		2	189,842.00-	INR	
*					301373				189,842.00-	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											
22.02.2019	6117051	39			301398	0.00		2	1,489,535.00-	INR	
*					301398				1,489,535.00-	INR	
Vendor 301399 CoCode RVNLA Acctg clrk Name STS - KEC Street "8th floor, Building no.9A, DLF, Ph Post.Code 122002 City Gurgaon State 07 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.02.2019	6119538	39			301399	0.00		2	1,740,424.00-	INR	
*					301399				1,740,424.00-	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											
27.02.2019	6117477	39			301425	0.00		2	2,812,816.00-	INR	
*					301425				2,812,816.00-	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											
21.02.2019	6116809	39			301599	0.00		2	26,719.00-	INR	
*					301599				26,719.00-	INR	
Vendor 301629 CoCode RVNLA Acctg clrk											
Name RIPL-VKJPPL JV											
Street HARI RAM, RISHIKESH, DEHRADUN											
Post.Code 249201											
State 35											
Country IN											
27.02.2019	6117452	29		6117452	301629	0.00		2	2,000,000.00	INR	
27.02.2019	6117452	29		6117452	301629	0.00		2	1,200,000.00	INR	
*					301629				3,200,000.00	INR	
Vendor 301713 CoCode RVNLA Acctg clrk											
Name Jha Power Coporation											
Street 177/1K Lukerganj											
Post.Code 211001											
City Allahabad											
State 24											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117226	39			301713	0.00		2	161,973.00-	INR	
*					301713				161,973.00-	INR	
Vendor 301810 CoCode RVNLA Acctg clrk Name BACHASPATI DASH Street SASAN MAJHIPALI Post.Code 768001 City SAMBALPUR ODISHA State 18 Country IN											
22.02.2019	6117123	39			301810	0.00		2	88,082.00-	INR	
*					301810				88,082.00-	INR	
** G/L Account 2304020009									7,219,002.53	INR	
Vendor 300162 CoCode RVNLA Acctg clrk Name SMS INFRASTRUCTURE LTD. Street MAHARISHI VALMIKI COLLAGE Post.Code 494669 City Bhanupratappur State 33 Country IN											
27.02.2019	6117812	39			300162	0.00		4	256,026.00-	INR	
*					300162				256,026.00-	INR	
Vendor 300166 CoCode RVNLA Acctg clrk Name KALINDEE COBRA (JV) Street Birla Mills Complex, GT Road Post.Code 110007 City Delhi State 30 Country IN											
22.02.2019	6117075	29			300166	0.00		4	567,535.00	INR	
*					300166				567,535.00	INR	
Vendor 300177 CoCode RVNLA Acctg clrk Name STS-KPTL JV Street Kalpataru Power Trasmission Ltd., B 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
28.02.2019	6119422	39			300177	0.00		4	595,583.50-	INR	
*					300177				595,583.50-	INR	
Vendor 300230 CoCode RVNLA 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											
21.02.2019	6116699	39			300230	0.00		4	750,556.50-	INR	
21.02.2019	6116699	39			300230	0.00		4	150,000.00-	INR	
*					300230				900,556.50-	INR	
Vendor 300233 CoCode RVNLA Acctg clrk Name ITD CEMENTATION INDIA LIMITED Street Godrej Waterside, Tower No.1, Offic Post.Code 700091 City Kolkata State 25 Country IN											
22.02.2019	6116926	39			300233	0.00		4	3,135,311.00-	INR	
*					300233				3,135,311.00-	INR	
Vendor 301084 CoCode RVNLA Acctg clrk Name M/S BRIGHT KALINDEE (JV) Street 3B, 32 Corporate Avenue, Mahal Indu Post.Code 400093 City Andheri (E), Mumbai State 13 Country IN											
25.02.2019	6117232	39			301084	0.00		4	27,250.00-	INR	
*					301084				27,250.00-	INR	
Vendor 301713 CoCode RVNLA Acctg clrk Name Jha Power Coporation Street 177/1K Lukerganj Post.Code 211001 City Allahabad State 24 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.02.2019	6117226	39			301713	0.00		4	16,197.00-	INR	
*					301713				16,197.00-	INR	
** G/L Account 2304020017									4,363,389.00-	INR	
Vendor 300038 CoCode RVNLAacctg clrk											
Name KALINDEE KAPOOR RAILCON JV											
Street 2nd Floor, Building No. 9A, Cyber C											
Post.Code 122002											
City Gurgaon											
State 24											
Country IN											
22.02.2019	6116986	39			300038	0.00		6	6,585,634.00-	INR	
*					300038				6,585,634.00-	INR	
Vendor 300041 CoCode RVNLAacctg clrk											
Name SIMPLEX-ANGELIQUE (JV)											
Street Simplex House , 27, Shakespeare Sar											
Post.Code 700017											
City Kolkata											
State 25											
Country IN											
27.02.2019	6117552	29			300041	0.00		6	6,159,789.00	INR	
*					300041				6,159,789.00	INR	
Vendor 300131 CoCode RVNLAacctg clrk											
Name PEAREY LALL & SONS (EP) PVT. LTD.											
Street 9th Mile Stone											
Post.Code 201007											
City Ghaziabad											
State 24											
Country IN											
22.02.2019	6117008	39			300131	0.00		6	39,337.00-	INR	
22.02.2019	6117010	39			300131	0.00		6	196,687.00-	INR	
22.02.2019	6117010	29		6117010	300131	0.00		6	1,180,122.00	INR	
22.02.2019	6116994	29		6116994	300131	0.00		6	1,180,122.00	INR	
22.02.2019	6117008	39			300131	0.00		6	64,149.00-	INR	
22.02.2019	6116989	39			300131	0.00		6	53,600.00-	INR	
22.02.2019	6116989	39			300131	0.00		6	39,337.00-	INR	
22.02.2019	6116994	39			300131	0.00		6	196,687.00-	INR	
25.02.2019	6117131	39			300131	0.00		6	1,180,122.00-	INR	
25.02.2019	6117129	39			300131	0.00		6	1,180,122.00-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					300131				589,797.00-	INR	
Vendor 300166 CoCode RVNLA Acctg clrk Name KALINDEE COBRA (JV) Street Birla Mills Complex, GT Road Post.Code 110007 City Delhi State 30 Country IN											
22.02.2019	6117075	39			300166	0.00		6	50,774.00-	INR	
*					300166				50,774.00-	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											
26.02.2019	6117533	39			300258	0.00		6	1,500,640.88-	INR	
26.02.2019	6117533	39		6117533	300258	0.00		6	4,907,822.00-	INR	
*					300258				6,408,462.88-	INR	
Vendor 300468 CoCode RVNLA Acctg clrk Name ARSS-SIPS (JV) Street Plot No-38 Sector-A Zone-D Manchesw Post.Code 751010 City Bhubaneswar State 18 Country IN											
26.02.2019	6117409	39			300468	0.00		6	709,488.00-	INR	
*					300468				709,488.00-	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											
27.02.2019	6119335	39			300472	0.00		6	209,316.30-	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6119340	39			300472	0.00		6	0.15-	INR	
*					300472				209,316.45-	INR	
Vendor 301224 CoCode RVNLA Acctg clrk Name R.D.Costructions&General Traders Street TITILAGARH RAGHUNATH PADA Post.Code 767033 City BOLANGIR (ORISSA) State 18 Country IN											
21.02.2019	6117124	39			301224	0.00		6	0.80-	INR	
*					301224				0.80-	INR	
Vendor 301324 CoCode RVNLA Acctg clrk Name NARMADA TRANSMISSION PVT. LTD. City Bhopal State 12 Country IN											
28.02.2019	6119492	39			301324	0.00		6	17,072.00-	INR	
*					301324				17,072.00-	INR	
Vendor 301645 CoCode RVNLA Acctg clrk Name TATA PROJECTS SS RAIL (JV) Street POHRI ROAD BEHIND CHURCH Post.Code 473551 City SHIVPURI State 12 Country IN											
25.02.2019	6117145	39		6117145	301645	0.00		6	38,194.00-	INR	
*					301645				38,194.00-	INR	
Vendor 301684 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street KHANDAGIRI PLOT NO-1215/1387,GHATIK Post.Code 751030 City BHUBANESWAR,ODISHA State 18 Country IN											
27.02.2019	6119324	39			301684	0.00		6	58,398.06-	INR	
*					301684				58,398.06-	INR	
Vendor 301687 CoCode RVNLA Acctg clrk Name ITL-KEC (JV) Street KHANDAGIRI Plot No.1215/1387 GHATI Post.Code 751030 City BHUBANESWAR,ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.02.2019	6119323	39			301687	0.00		6	17,181.09-	INR	
27.02.2019	6119301	39		5024622	301687	0.00		6	0.09-	INR	
*					301687				17,181.18-	INR	
Vendor 301809 CoCode RVNLA Acctg clrk Name TRACKS & TOWERS INFRA.PVT LTD Street JUBLEE HIL Plot No-206,Phase-III, Post.Code 500033 City HYDERBAD State 01 Country IN											
23.02.2019	6117580	39			301809	0.00		6	0.29-	INR	
*					301809				0.29-	INR	
** G/L Account 2304020019									8,524,529.66-	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											
27.02.2019	6119335	39			300472	0.00		\$	982,054.72-	INR	
*					300472				982,054.72-	INR	
Vendor 301224 CoCode RVNLA Acctg clrk Name R.D.Costructions&General Traders Street TITILAGARH RAGHUNATH PADA Post.Code 767033 City BOLANGIR (ORISSA) State 18 Country IN											
21.02.2019	6117124	39			301224	0.00		\$	1,636.00-	INR	
*					301224				1,636.00-	INR	
Vendor 301803 CoCode RVNLA Acctg clrk Name M/s.MAHIMA ENGG. SYSTEMS(P) LTD Street C.S.PUR Qr.No.-MIG-II, 76/6,H.B.COL Post.Code 751016 City BHUBANESWAR,ODISHA State 18 Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
21.02.2019	6117061	39			301803	0.00		\$	29,503.75-	INR	
*					301803				29,503.75-	INR	
** G/L Account 2304020029									1,013,194.47-	INR	
*** Company Code RVNL									2,999,487,536.80	INR	
****									2,999,487,536.80	INR	