

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
<b>Vendor</b> 300257 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I <b>Street</b> E-3, SARASWATI ENCLAVE, opp. SAMBALPUR <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124890	29			300257	0.00		V	1,283,282.00	INR	
*					300257				1,283,282.00	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124887	29			300258	0.00		V	3,022,940.00	INR	
28.03.2019	6124899	39		6124899	300258	0.00		V	8,165,596.00-	INR	
*					300258				5,142,656.00-	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124876	29			300259	0.00		V	456,408.00	INR	
*					300259				456,408.00	INR	
<b>Vendor</b> 301637 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BSCPL - PKM - BECC(JV) <b>Street</b> No. 1 A, 6th floor, Jhaver Plaza <b>Post.Code</b> 600034 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
28.03.2019	6124894	29			301637	0.00		V	9,738,005.28	INR	
*					301637				9,738,005.28	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
** G/L Account 1206010008									6,335,039.28	INR	
<b>Vendor</b> 301689 <b>CoCode</b> RVNLA <b>Actg clrk</b>											
Name ISGEC HEAVY ENGINEERING LTD											
Street 60 SIR PHIROSHAH MEHTA RD, FORT											
Post.Code 600035											
City MUMBAI											
State 13											
Country IN											
29.03.2019	6125020	29			301689	0.00		M	80,627,750.00	INR	
*					301689				80,627,750.00	INR	
** G/L Account 1206010009									80,627,750.00	INR	
<b>Vendor</b> 301084 <b>CoCode</b> RVNLA <b>Actg clrk</b>											
Name M/S BRIGHT KALINDEE (JV)											
Street 3B, 32 Corporate Avenue, Mahal Indu											
Post.Code 400093											
City Andheri(E), Mumbai											
State 13											
Country IN											
30.03.2019	6126809	29			301084	0.00		O	33,053,440.00	INR	
30.03.2019	6126790	29		5027510	301084	0.00		O	33,053,440.00	INR	
*					301084				66,106,880.00	INR	
** G/L Account 1206010023									66,106,880.00	INR	
<b>Vendor</b> 300455 <b>CoCode</b> RVNLA <b>Actg clrk</b>											
Name PSPCL											
Street ADD SE, TLSE DIVISION, PSPCL, SHAKT											
Post.Code 147005											
City PATIALA											
State 19											
Country IN											
25.03.2019	6124043	29			300455	0.00		D	77,402.00	INR	
25.03.2019	6124044	29			300455	0.00		D	150,560.00	INR	
*					300455				227,962.00	INR	
** G/L Account 1206010027									227,962.00	INR	
<b>Vendor</b> 300002 <b>CoCode</b> RVNLA <b>Actg clrk</b>											
Name DRA-KIRAN-NSP (JV)											
Street 401,The Grand Mall, Opp. State Bank											
Post.Code 380015											
City Ahmedabad											
State 06											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.03.2019	6123946	25		6123946	300002	0.00			47,527,339.84	INR	
*					300002				47,527,339.84	INR	
<b>Vendor</b> 300003 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MCL-LAXYO-VNR (JV) <b>Street</b> 706, Shilp Building, 7th floor, Nr. <b>Post.Code</b> 380009 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
26.03.2019	6124248	25		6124248	300003	0.00			29,936,213.00	INR	
*					300003				29,936,213.00	INR	
<b>Vendor</b> 300004 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MKCIL-ARRVSPL-ISCPL <b>Street</b> MKC House, 10, Shiv Nagar <b>Post.Code</b> 370110 <b>City</b> Anjar-Kutch <b>State</b> 06 <b>Country</b> IN											
22.03.2019	6123875	25		6123875	300004	0.00			5,145,700.88	INR	
25.03.2019	6123970	25		6123970	300004	0.00			34,630,961.14	INR	
25.03.2019	6123970	38		6123970	300004	0.00			43,530.00-	INR	
*					300004				39,733,132.02	INR	
<b>Vendor</b> 300005 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MKCIL-BRAPL-ISCPL (JV) <b>Street</b> MKC House, 10, Shiv Nagar <b>Post.Code</b> 370110 <b>City</b> Anjar-Kutch <b>State</b> 06 <b>Country</b> IN											
23.03.2019	6123910	25		6123910	300005	0.00			27,287,904.75	INR	
25.03.2019	6124101	25		6124101	300005	0.00			2,849,444.94	INR	
*					300005				30,137,349.69	INR	
<b>Vendor</b> 300006 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO-LAXYO-TECHNOCOM (JV) <b>Street</b> 706, Shilp Building, 7th floor, Nr. <b>Post.Code</b> 380009 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.03.2019	6123927	25		6123927	300006	0.00			13,847,906.60	INR	
*					300006				13,847,906.60	INR	
<b>Vendor</b> 300007 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RANJIT - NSP - KIRAN (JV) <b>Street</b> Ranjit House, Opp. Sun Residency <b>Post.Code</b> 380051 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
22.03.2019	6123805	25		6123805	300007	0.00			58,396,912.80	INR	
22.03.2019	6123805	38		6123805	300007	0.00			52,730.00	INR	
26.03.2019	6124238	25		6124238	300007	0.00			3,505,017.88	INR	
26.03.2019	6124190	25		6124190	300007	0.00			23,629,447.78	INR	
*					300007				85,478,648.46	INR	
<b>Vendor</b> 300010 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RANJIT BUILDCON LIMITED (JV) <b>Street</b> Ranjit House, Opp. Sun Residency <b>Post.Code</b> 380051 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
25.03.2019	6123988	25		6123988	300010	0.00			41,994,913.72	INR	
*					300010				41,994,913.72	INR	
<b>Vendor</b> 300013 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> BRIGHT- VIJAYWARGI JV <b>Street</b> 3B, Corporate Avenue, Mahal Industr <b>Post.Code</b> 400093 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
29.03.2019	6124952	25		6124952	300013	0.00			48,581,839.65	INR	
*					300013				48,581,839.65	INR	
<b>Vendor</b> 300019 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> Post Bag no: 979, Mount Poonamalee <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.03.2019	6123876	25		6123876	300019	0.00			4,816,631.65	INR	
22.03.2019	6123944	25		6123944	300019	0.00			15,220,357.39	INR	
*					300019				20,036,989.04	INR	
<b>Vendor</b> 300033 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> RAHEE INFRATECH LIMITED <b>Street</b> 107, Lakhinarayan Talla Road Shalim <b>Post.Code</b> 711103 <b>City</b> Howrah <b>State</b> 25 <b>Country</b> IN											
31.03.2019	6126980	25		6126980	300033	0.00			9,850,553.08	INR	
*					300033				9,850,553.08	INR	
<b>Vendor</b> 300038 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> KALINDEE KAPOOR RAILCON JV <b>Street</b> 2nd Floor, Building No. 9A, Cyber C <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 24 <b>Country</b> IN											
26.03.2019	6124231	25		6124231	300038	0.00			603,003.00	INR	
27.03.2019	6124446	25		6124446	300038	0.00			6,684,134.00	INR	
*					300038				7,287,137.00	INR	
<b>Vendor</b> 300040 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> 12/4, Delhi-Mathura Road, Near Sara <b>Post.Code</b> 121003 <b>City</b> Faridabad <b>State</b> 07 <b>Country</b> IN											
25.03.2019	6124075	25		6124075	300040	0.00			27,579,084.95	INR	
26.03.2019	6124267	25		6124267	300040	0.00			1,108,067.00	INR	
26.03.2019	6124268	25		6124268	300040	0.00			2,401,410.00	INR	
29.03.2019	6125068	25		6125068	300040	0.00			1,339,027.00	INR	
*					300040				32,427,588.95	INR	
<b>Vendor</b> 300041 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> SIMPLEX-ANGELIQUE (JV) <b>Street</b> Simplex House , 27, Shakespeare Sar <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.03.2019	6124778	25		6124778	300041	0.00			15,552,924.87	INR	
*					300041				15,552,924.87	INR	
<b>Vendor</b> 300045 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BALMER LAWRIE & CO LTD <b>Street</b> 628, Anna Salai,Teynampet <b>Post.Code</b> 600018 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
27.03.2019	6124470	25		6124470	300045	0.00			177,910.00	INR	
*					300045				177,910.00	INR	
<b>Vendor</b> 300056 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO LIMITED <b>Street</b> chaitanyapuri <b>Post.Code</b> 524004 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											
22.03.2019	6123840	25		6123840	300056	0.00			5,992,093.03	INR	
22.03.2019	6123840	38		6123840	300056	0.00			523,737.03-	INR	
*					300056				5,468,356.00	INR	
<b>Vendor</b> 300057 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MONTECARLO LIMITED <b>Street</b> chaitanyapuri <b>Post.Code</b> 524004 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											
22.03.2019	6123841	25		6123841	300057	0.00			3,842,847.43	INR	
*					300057				3,842,847.43	INR	
<b>Vendor</b> 300062 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ROYAL SOUTHERN <b>Street</b> 9A, Servai Maidan, Heber Road, Beem <b>Post.Code</b> 620001 <b>City</b> Trichy <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.03.2019	6124576	25		6124576	300062	0.00			60,070.90	INR	
*					300062				60,070.90	INR	
<b>Vendor</b> 300081 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> FAMEC TECH P LTD											
<b>Street</b> 25, Kanchi Natarajan Street, Vasude											
<b>Post.Code</b> 600083											
<b>City</b> Chennai											
<b>State</b> 22											
<b>Country</b> IN											
22.03.2019	6123871	38		6123871	300081	0.00			2,743,930.79-	INR	
22.03.2019	6123871	25		6123871	300081	0.00			7,679,506.93	INR	
28.03.2019	6124579	25		6124579	300081	0.00			41,513.57	INR	
*					300081				4,977,089.71	INR	
<b>Vendor</b> 300108 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> SMSIL-MBPL BRAPL (JV)											
<b>Street</b> 20, IT Park, Parsodi											
<b>Post.Code</b> 440022											
<b>City</b> Nagpur											
<b>State</b> 13											
<b>Country</b> IN											
28.03.2019	6124751	25		6124751	300108	0.00			418,509.00	INR	
*					300108				418,509.00	INR	
<b>Vendor</b> 300117 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> RAVI INFRA-GRIL-SHIVAKRITI (JV)											
<b>Street</b> 95, Hiran Mangri, Sector-11											
<b>Post.Code</b> 313002											
<b>City</b> Udaipur											
<b>State</b> 20											
<b>Country</b> IN											
30.03.2019	6126322	25		5027471	300117	0.00			11,223,128.25	INR	
30.03.2019	6126400	25		6126400	300117	0.00			11,223,128.25	INR	
*					300117				22,446,256.50	INR	
<b>Vendor</b> 300118 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> GMR-KALINDEE-TPL (JV)											
<b>Street</b> A/H2-2 First Floor, Veerangna Nagar											
<b>Post.Code</b> 284128											
<b>City</b> Jhansi											
<b>State</b> 24											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126932	25		6126932	300118	0.00			37,723,429.22	INR	
30.03.2019	6126934	25		6126934	300118	0.00			474,507.00	INR	
30.03.2019	6126932	38		6126932	300118	0.00			480,000.00-	INR	
*					300118				37,717,936.22	INR	
<b>Vendor</b> 300120 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> KEC-ABEPL JV <b>Street</b> NH-25, Orai By Pass, Jhansi Road <b>Post.Code</b> 285001 <b>City</b> Orai <b>State</b> 24 <b>Country</b> IN											
30.03.2019	6126948	25			300120	0.00			27,742,440.00	INR	
30.03.2019	6126970	25		6126970	300120	0.00			91,529,229.47	INR	
*					300120				119,271,669.47	INR	
<b>Vendor</b> 300131 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> PEAREY LALL & SONS (EP) PVT. LTD. <b>Street</b> 9th Mile Stone <b>Post.Code</b> 201007 <b>City</b> Ghaziabad <b>State</b> 24 <b>Country</b> IN											
27.03.2019	6124486	25		6124486	300131	0.00			1,462,608.00	INR	
28.03.2019	6124608	25		6124608	300131	0.00			4,563,139.00	INR	
28.03.2019	6124603	25		6124603	300131	0.00			4,563,139.00	INR	
*					300131				10,588,886.00	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Mancheswar Industrial Estate <b>Post.Code</b> 751010 <b>City</b> Bhubneswar <b>State</b> 18 <b>Country</b> IN											
22.03.2019	6123851	25		6123851	300138	0.00			400,903.00	INR	
22.03.2019	6123847	25		6123847	300138	0.00			2,759,753.00	INR	
25.03.2019	6124102	25		6124102	300138	0.00			4,027,970.00	INR	
30.03.2019	6126969	25		6126969	300138	0.00			74,674,122.90	INR	
30.03.2019	6126969	38		6126969	300138	0.00			15,332,353.88-	INR	
30.03.2019	6126968	25		6126968	300138	0.00			936,320.00	INR	
30.03.2019	6126967	25		6126969	300138	0.00			221,760.00	INR	



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126966	25		6126969	300138	0.00			98,560.00	INR	
<b>30.03.2019</b>	<b>6126965</b>	<b>25</b>		<b>6126969</b>	<b>300138</b>	<b>0.00</b>			<b>24,640.00</b>	<b>INR</b>	
30.03.2019	6126964	25		6126969	300138	0.00			295,680.00	INR	
<b>30.03.2019</b>	<b>6126963</b>	<b>25</b>		<b>6126969</b>	<b>300138</b>	<b>0.00</b>			<b>2,141,936.00</b>	<b>INR</b>	
30.03.2019	6126962	25		6126969	300138	0.00			61,600.00	INR	
*					300138				70,310,891.02	INR	

<b>Vendor</b>	300153	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	PATEL ENGINEERING LTD.								
		<b>Street</b>	BASAT NAGAR, BHANUPRATAPPUR								
		<b>Post.Code</b>	494669								
		<b>City</b>	KANKER								
		<b>State</b>	33								
		<b>Country</b>	IN								

27.03.2019	6124427	25		6124427	300153	0.00			5,109,290.00	INR	
*					300153				5,109,290.00	INR	

<b>Vendor</b>	300163	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	TRACKS & TOWERS INFRATECH (P) LTD.								
		<b>Street</b>	PENDRA RAOD POST BILASPUR								
		<b>Post.Code</b>	495001								
		<b>City</b>	BILASPUR								
		<b>State</b>	33								
		<b>Country</b>	IN								

26.03.2019	6124284	25		6124284	300163	0.00			5,304,269.00	INR	
*					300163				5,304,269.00	INR	

<b>Vendor</b>	300166	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	KALINDEE COBRA (JV)								
		<b>Street</b>	Birla Mills Complex, GT Road								
		<b>Post.Code</b>	110007								
		<b>City</b>	Delhi								
		<b>State</b>	30								
		<b>Country</b>	IN								

28.03.2019	6124862	25		6124862	300166	0.00			3,794,345.00	INR	
30.03.2019	6126971	25		6126971	300166	0.00			1,755,634.91	INR	
*					300166				5,549,979.91	INR	

<b>Vendor</b>	300168	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	KMC-MEIL-BEEL (JV)								
		<b>Street</b>	Corporate House, Door No. 1 # 80/40								
		<b>Post.Code</b>	500037								
		<b>City</b>	Hyderabad								
		<b>State</b>	36								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.03.2019	6124861	25		6124861	300168	0.00			4,674,816.00	INR	
28.03.2019	6124861	25		6124861	300168	0.00			2,186,365.00	INR	
30.03.2019	6126972	25		6126972	300168	0.00			14,157,617.74	INR	
30.03.2019	6126972	25		6126972	300168	0.00			4,103,493.76	INR	
*					300168				25,122,292.50	INR	

<b>Vendor</b>	300181	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	BPR INFRASTRUCTURE LTD								
		<b>Post.Code</b>	000000								
		<b>City</b>	Hyderabad								
		<b>State</b>	36								
		<b>Country</b>	IN								

26.03.2019	6124271	36			300181	0.00			5.65-	INR	
26.03.2019	6124271	38		6124271	300181	0.00			276,382.35-	INR	
26.03.2019	6124271	25		6124271	300181	0.00			11,072,819.00	INR	
*					300181				10,796,431.00	INR	

<b>Vendor</b>	300185	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	GMR-KALINDEE-TPL (JV)								
		<b>Street</b>	RGI AIRPORT, SHAMSABAD								
		<b>Post.Code</b>	500409								
		<b>City</b>	Hyderabad								
		<b>State</b>	36								
		<b>Country</b>	IN								

21.03.2019	6123798	36		6123802	300185	0.00			1.05-	INR	
21.03.2019	6123798	25		6123798	300185	0.00			320,280.52	INR	
21.03.2019	6123798	25		6123798	300185	0.00			1.53	INR	
22.03.2019	6123803	25		6123803	300185	0.00			2,220,561.00	INR	
22.03.2019	6123802	25		6123802	300185	0.00			12,966,528.66	INR	
22.03.2019	6123802	25		6123802	300185	0.00			1.05	INR	
26.03.2019	6124298	36		6124415	300185	0.00			0.26-	INR	
26.03.2019	6124298	25		6124298	300185	0.00			9,173,773.26	INR	
27.03.2019	6124415	25		6124415	300185	0.00			4,976,825.14	INR	
27.03.2019	6124415	38		6124415	300185	0.00			204,272.00-	INR	
*					300185				29,453,697.85	INR	

<b>Vendor</b>	300186	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	GMR-KALINDEE-TPL (JV)								
		<b>Street</b>	RGI AIRPORT, SHAMSABAD								
		<b>Post.Code</b>	500409								
		<b>City</b>	Hyderabad								
		<b>State</b>	36								
		<b>Country</b>	IN								

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.03.2019	6123853	25			300186	0.00			0.63	INR	
<b>22.03.2019</b>	<b>6123853</b>	<b>38</b>		<b>6123853</b>	<b>300186</b>	<b>0.00</b>			<b>1.62-</b>	<b>INR</b>	
22.03.2019	6123853	25		6123853	300186	0.00			11,473,494.99	INR	
*					300186				11,473,494.00	INR	

<b>Vendor</b>	300187	<b>CoCode</b>	RVNLA	<b>Acctg clrk</b>	
<b>Name</b>	GMR-KALINDEE-TPL (JV)				
<b>Street</b>	RGI AIRPORT, SHAMSABAD				
<b>Post.Code</b>	500409				
<b>City</b>	Hyderabad				
<b>State</b>	36				
<b>Country</b>	IN				

21.03.2019	6123800	36		6124208	300187	0.00			0.32-	INR	
21.03.2019	6123800	25		6123800	300187	0.00			1,646,680.32	INR	
21.03.2019	6123799	25		6123799	300187	0.00			569,259.00	INR	
26.03.2019	6124340	36			300187	0.00			1.27-	INR	
26.03.2019	6124340	25		6124340	300187	0.00			2,862,491.50	INR	
26.03.2019	6124340	36		6124340	300187	0.00			0.77	INR	
26.03.2019	6124300	25		6124300	300187	0.00			5,881,723.72	INR	
26.03.2019	6124300	25		6124300	300187	0.00			1.05	INR	
26.03.2019	6124208	36		6124300	300187	0.00			1.05-	INR	
26.03.2019	6124208	25		6124208	300187	0.00			0.32	INR	
26.03.2019	6124208	25		6124208	300187	0.00			6,655,325.00	INR	
26.03.2019	6124208	25		6124208	300187	0.00			0.73	INR	
*					300187				17,615,479.00	INR	

<b>Vendor</b>	300194	<b>CoCode</b>	RVNLA	<b>Acctg clrk</b>	
<b>Name</b>	NCC-PREMCO				
<b>Post.Code</b>	000000				
<b>City</b>	Secunderabad				
<b>State</b>	36				
<b>Country</b>	IN				

27.03.2019	6124537	36			300194	0.00			3.53-	INR	
27.03.2019	6124537	25		6124537	300194	0.00			4,951,991.00	INR	
27.03.2019	6124537	25		6124537	300194	0.00			3.53	INR	
27.03.2019	6124349	36		6124537	300194	0.00			3.53-	INR	
27.03.2019	6124349	25		6124349	300194	0.00			1.43	INR	
27.03.2019	6124349	25		6124349	300194	0.00			21,173,629.59	INR	
27.03.2019	6124349	25		6124349	300194	0.00			2.51	INR	
*					300194				26,125,621.00	INR	

<b>Vendor</b>	300197	<b>CoCode</b>	RVNLA	<b>Acctg clrk</b>	
<b>Name</b>	PRASAD UBC AND SIL(JV)				
<b>Post.Code</b>	000000				
<b>City</b>	Secunderabad				
<b>State</b>	36				
<b>Country</b>	IN				

Pstng Date	DocumentNo	PK	FM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
27.03.2019	6124541	36		6126401	300197		0.00			0.87-	INR	
27.03.2019	6124541	25		6124541	300197		0.00			6,740,512.00	INR	
27.03.2019	6124541	38		6124541	300197		0.00			359,808.00-	INR	
27.03.2019	6124541	25		6124541	300197		0.00			0.87	INR	
27.03.2019	6124541	38		6124541	300197		0.00			1,130,116.00-	INR	
30.03.2019	6126401	36			300197		0.00			1.19-	INR	
30.03.2019	6126401	25		6126401	300197		0.00			42,708,399.32	INR	
30.03.2019	6126401	38		6126401	300197		0.00			133,628.00-	INR	
30.03.2019	6126401	25		6126401	300197		0.00			0.87	INR	
30.03.2019	6126401	38		6126401	300197		0.00			7,160,499.00-	INR	
30.03.2019	6126401	38		6126401	300197		0.00			803,967.00-	INR	
*					300197					39,860,893.00	INR	

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

22.03.2019	6123804	36		6124539	300201		0.00			0.79-	INR	
22.03.2019	6123804	25		6123804	300201		0.00			10,341,647.97	INR	
22.03.2019	6123804	38		6123804	300201		0.00			55,832.00-	INR	
22.03.2019	6123804	25		6123804	300201		0.00			0.82	INR	
22.03.2019	6123804	38		6123804	300201		0.00			964,706.00-	INR	
27.03.2019	6124539	36			300201		0.00			0.79-	INR	
27.03.2019	6124539	25		6124539	300201		0.00			5,784,112.00	INR	
27.03.2019	6124539	38		6124539	300201		0.00			137,823.00-	INR	
27.03.2019	6124539	25		6124539	300201		0.00			0.79	INR	
27.03.2019	6124539	38		6124539	300201		0.00			539,563.00-	INR	
*					300201					14,427,836.00	INR	

<b>Vendor</b>	300203	<b>CoCode</b>		<b>RVNLAcctg clrk</b>								
		<b>Name</b>		SWETHA EXNTERPRISES								
		<b>Post.Code</b>		000000								
		<b>City</b>		Hyderabad								
		<b>State</b>		36								
		<b>Country</b>		IN								

23.03.2019	6123921	25		6123921	300203		0.00			21,692.00	INR	
*					300203					21,692.00	INR	

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

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.03.2019	6124874	36			300210	0.00			0.61-	INR	
28.03.2019	6124874	25		6124874	300210	0.00			1.36	INR	
28.03.2019	6124874	25		6124874	300210	0.00			4,149,708.25	INR	
*					300210				4,149,709.00	INR	

<b>Vendor</b>	300214	<b>CoCode</b>	RVNL	<b>Acctg clrk</b>	
<b>Name</b>	KEC-KIEL JV				
<b>Street</b>	Girish D Khamitkar Loni Kalbhor				
<b>Post.Code</b>	412201				
<b>City</b>	PUNE				
<b>State</b>	13				
<b>Country</b>	IN				

30.03.2019	6126606	25		6126606	300214	0.00			12,952,907.00	INR	
*					300214				12,952,907.00	INR	

<b>Vendor</b>	300218	<b>CoCode</b>	RVNL	<b>Acctg clrk</b>	
<b>Name</b>	NULEC ENGINEERING SERVICES PUNE.				
<b>Street</b>	3, Nirmal Corner (1), Senapati Bapa				
<b>Post.Code</b>	411016				
<b>City</b>	Pune				
<b>State</b>	13				
<b>Country</b>	IN				

25.03.2019	6124064	25		6124064	300218	0.00			856,511.00	INR	
*					300218				856,511.00	INR	

<b>Vendor</b>	300225	<b>CoCode</b>	RVNL	<b>Acctg clrk</b>	
<b>Name</b>	VAISHNAVI CONSTRUCTION CO.				
<b>Street</b>	A/p :Durgapur, Tal : Rahata, Dist:				
<b>Post.Code</b>	414003				
<b>City</b>	Ahmednagar				
<b>State</b>	13				
<b>Country</b>	IN				

25.03.2019	6124055	25		6124055	300225	0.00			574,941.00	INR	
*					300225				574,941.00	INR	

<b>Vendor</b>	300228	<b>CoCode</b>	RVNL	<b>Acctg clrk</b>	
<b>Name</b>	AFCON INFRASTRUCT-URE LTD.				
<b>Street</b>	Afcons House, 16, Shah Industrial E				
<b>Post.Code</b>	400053				
<b>City</b>	MUMBAI				
<b>State</b>	13				
<b>Country</b>	IN				

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.03.2019	6125178	25		6125178	300228	0.00			282,298.00	INR	
*					300228				282,298.00	INR	
<b>Vendor</b> 300236 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House 27, Shakespeare Sara <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
28.03.2019	6124878	25		6124878	300236	0.00			134,655.05	INR	
*					300236				134,655.05	INR	
<b>Vendor</b> 300238 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House, 27, Shakespeare Sar <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
22.03.2019	6123883	25		6123883	300238	0.00			4,425,553.93	INR	
*					300238				4,425,553.93	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I <b>Street</b> E-3,SARASWATI ENCLAVE,opp.SAMBALPUR <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124901	25		6124901	300257	0.00			15,562,336.17	INR	
28.03.2019	6124901	38		6124901	300257	0.00			6,274,008.00-	INR	
*					300257				9,288,328.17	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.03.2019	6124899	25		6124899	300258	0.00			50,093,353.36	INR	
*					300258				50,093,353.36	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> L&T-TRANSPORTATION INFRA.IC											
<b>Street</b> 559,Annupurna Complex,Lewis Road,											
<b>Post.Code</b> 751014											
<b>City</b> KHORDA, ODISHA											
<b>State</b> 18											
<b>Country</b> IN											
28.03.2019	6124893	25		6124893	300259	0.00			14,985,264.38	INR	
28.03.2019	6124893	38		6124893	300259	0.00			1,136,061.00	INR	
30.03.2019	6126628	25		6126628	300259	0.00			4,913,707.00	INR	
*					300259				18,762,910.38	INR	
<b>Vendor</b> 300260 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> RAHEE AGRAWAL (ST) JV											
<b>Street</b> 201/1/F 40,Arunadaya Nagar,Arunaday											
<b>Post.Code</b> 753012											
<b>City</b> CUTTACK											
<b>State</b> 18											
<b>Country</b> IN											
23.03.2019	6124987	25		6124987	300260	0.00			11,436,640.63	INR	
*					300260				11,436,640.63	INR	
<b>Vendor</b> 300270 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD											
<b>Street</b> Plot No-38, Sector-A, Zone-D, Manch											
<b>Post.Code</b> 751010											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
29.03.2019	6125057	25		6125057	300270	0.00			31,207,020.54	INR	
30.03.2019	6126914	25		6126914	300270	0.00			6,049,860.00	INR	
*					300270				37,256,880.54	INR	
<b>Vendor</b> 300321 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> WOODHILL INFRASTRUCTURE LIMITED.											
<b>Street</b> Plot No N1/93 Irc village											
<b>Post.Code</b> 751015											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126270	25		6126270	300321	0.00			36,601,080.76	INR	
30.03.2019	6126913	25		6126913	300321	0.00			7,072,664.00	INR	
*					300321				43,673,744.76	INR	

<b>Vendor</b>	300326	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	JMC-KPTL-ST5 (JV)								
		<b>Street</b>	B-21, First Floor, Sector-58								
		<b>Post.Code</b>	201301								
		<b>City</b>	Noida								
		<b>State</b>	24								
		<b>Country</b>	IN								

28.03.2019	6124779	25		6124779	300326	0.00			34,834,654.45	INR	
*					300326				34,834,654.45	INR	

<b>Vendor</b>	300337	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	ESSVY CONSTRUCTIONS india pvt ltd								
		<b>Street</b>	Keshwapur								
		<b>Post.Code</b>	580023								
		<b>City</b>	Hubli								
		<b>State</b>	10								
		<b>Country</b>	IN								

22.03.2019	6123877	25		6123877	300337	0.00			22,281,978.66	INR	
22.03.2019	6123889	25		6123889	300337	0.00			1,919,111.66	INR	
*					300337				24,201,090.32	INR	

<b>Vendor</b>	300338	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	KVC INFRASTRUCTURES								
		<b>Street</b>	Plot No.176, Sector-4								
		<b>Post.Code</b>	530017								
		<b>City</b>	Gadag Karnataka								
		<b>State</b>	10								
		<b>Country</b>	IN								

29.03.2019	6125012	25		6125012	300338	0.00			554,854.00	INR	
*					300338				554,854.00	INR	

<b>Vendor</b>	300339	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	KVC INFRASTRUCTURES								
		<b>Street</b>	Plot No.176, Sector-4								
		<b>Post.Code</b>	530017								
		<b>City</b>	Gadag Karnataka								
		<b>State</b>	10								
		<b>Country</b>	IN								



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.03.2019	6125011	25		6125011	300339	0.00			1,608,034.00	INR	
29.03.2019	6125138	25		6125138	300339	0.00			6,595,596.37	INR	
*					300339				8,203,630.37	INR	
<b>Vendor</b> 300340 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> S V CONSTRUCTIONS <b>Street</b> 6-3-596/22 SRINIDHI NIVAS FLOT NO.2 <b>Post.Code</b> 500004 <b>City</b> Hyderabad <b>State</b> 10 <b>Country</b> IN											
29.03.2019	6124974	25		6124974	300340	0.00			1,689,819.00	INR	
30.03.2019	6126603	25		6126603	300340	0.00			5,684,675.24	INR	
*					300340				7,374,494.24	INR	
<b>Vendor</b> 300345 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ATEPL-RAHEE JV <b>Street</b> Near ramkuti mandir jagatpur <b>Post.Code</b> 754021 <b>City</b> cuttack <b>State</b> 18 <b>Country</b> IN											
21.03.2019	6123793	25		6123793	300345	0.00			16,832,206.03	INR	
*					300345				16,832,206.03	INR	
<b>Vendor</b> 300346 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEW-TTIPL (JV) <b>Street</b> Plot No. 2 3 4 5 7 10 18 kusunpur <b>Post.Code</b> 754289 <b>City</b> odisha <b>State</b> 18 <b>Country</b> IN											
21.03.2019	6123795	25		6123795	300346	0.00			1,661,938.00	INR	
*					300346				1,661,938.00	INR	
<b>Vendor</b> 300351 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GVR PREMCO (JV) <b>Street</b> PLOT NO.231, SWAMY AYYAPPA SOCIETY, <b>Post.Code</b> 500081 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.03.2019	6124540	25		6124540	300351	0.00			6.55	INR	
27.03.2019	6124540	25		6124540	300351	0.00			15,206,475.00	INR	
27.03.2019	6124540	36		6126602	300351	0.00			6.55	INR	
30.03.2019	6126602	36		6126602	300351	0.00			8.48	INR	
30.03.2019	6126602	25		6126602	300351	0.00			6.55	INR	
30.03.2019	6126602	25		6126602	300351	0.00			69,568,703.93	INR	
30.03.2019	6126602	38		6126602	300351	0.00			125,000.00	INR	
30.03.2019	6126602	38		6126602	300351	0.00			1,664,801.00	INR	
30.03.2019	6126602	38		6126602	300351	0.00			2,670,045.00	INR	
*					300351				80,315,331.00	INR	

<b>Vendor</b>	300368	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	LARSEN & TOUBRO LIMITED								
		<b>Street</b>	12/4, Delhi-Mathura Road, Near Sara								
		<b>Post.Code</b>	121003								
		<b>City</b>	Faridabad								
		<b>State</b>	07								
		<b>Country</b>	IN								

29.03.2019	6125067	25		6125067	300368	0.00			7,811,577.00	INR	
*					300368				7,811,577.00	INR	

<b>Vendor</b>	300380	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	JOHAR MUKHERJEE								
		<b>Street</b>	95/C DHAN DEVI KHANNA ROAD								
		<b>Post.Code</b>	700054								
		<b>City</b>	KOLKATA								
		<b>State</b>	25								
		<b>Country</b>	IN								

29.03.2019	6125174	25		6125174	300380	0.00			1,776,403.01	INR	
*					300380				1,776,403.01	INR	

<b>Vendor</b>	300391	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	SIMPLEX-BCPL-PERFECTO (JV)								
		<b>Street</b>	MAHAVEER PURA GUNA								
		<b>Post.Code</b>	473001								
		<b>City</b>	Guna								
		<b>State</b>	12								
		<b>Country</b>	IN								

28.03.2019	6124864	25		6124864	300391	0.00			1,631,281.88	INR	
28.03.2019	6124864	25		6124864	300391	0.00			1,130,006.77	INR	
28.03.2019	6124866	25		6124866	300391	0.00			986,646.00	INR	
28.03.2019	6124866	25		6124866	300391	0.00			1,099,237.00	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.03.2019	6126982	38		6126982	300391	0.00			949,881.00-	INR	
<b>31.03.2019</b>	<b>6126982</b>	<b>25</b>		<b>6126982</b>	<b>300391</b>	<b>0.00</b>			<b>6,063,846.99</b>	<b>INR</b>	
31.03.2019	6126982	25		6126982	300391	0.00			6,376,869.41	INR	
<b>31.03.2019</b>	<b>6126982</b>	<b>38</b>		<b>6126982</b>	<b>300391</b>	<b>0.00</b>			<b>933,039.00</b>	<b>INR</b>	
31.03.2019	6126982	38		6126982	300391	0.00			981,203.00-	INR	
*					300391				14,423,765.05	INR	

<b>Vendor</b>	300464	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
		<b>Name</b>	Alkon Thakur (JV)	
		<b>State</b>	36	
		<b>Country</b>	IN	

29.03.2019	6125132	36			300464	0.00			0.32-	INR	
29.03.2019	6125132	25		6125132	300464	0.00			0.31	INR	
<b>29.03.2019</b>	<b>6125132</b>	<b>25</b>		<b>6125132</b>	<b>300464</b>	<b>0.00</b>			<b>37,909,828.01</b>	<b>INR</b>	
*					300464				37,909,828.00	INR	

<b>Vendor</b>	300468	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
		<b>Name</b>	ARSS-SIPS (JV)	
		<b>Street</b>	Plot No-38 Sector-A Zone-D Manchesw	
		<b>Post.Code</b>	751010	
		<b>City</b>	Bhubaneswar	
		<b>State</b>	18	
		<b>Country</b>	IN	

28.03.2019	6124743	25		6124743	300468	0.00			2,311,709.00	INR	
*					300468				2,311,709.00	INR	

<b>Vendor</b>	300472	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
		<b>Name</b>	TTIPL-GEW (JV)	
		<b>Street</b>	Plot No.19, DERADIHI, KUSUMPUR,	
		<b>Post.Code</b>	754619	
		<b>City</b>	KENDRAPADA, ODISHA	
		<b>State</b>	18	
		<b>Country</b>	IN	

30.03.2019	6126941	25		6126941	300472	0.00			9,017,517.00	INR	
*					300472				9,017,517.00	INR	

<b>Vendor</b>	300481	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
		<b>Name</b>	GDCL-SIL-FICL (JV)	
		<b>Street</b>	D-15, GANNON DUNKERLEY & CO.LTD	
		<b>Post.Code</b>	201201	
		<b>State</b>	24	
		<b>Country</b>	IN	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.03.2019	6123831	25		5026592	300481	0.00			143,937.00	INR	
<b>22.03.2019</b>	<b>6123830</b>	<b>25</b>		<b>6123833</b>	<b>300481</b>	<b>0.00</b>			<b>14,538,144.00</b>	<b>INR</b>	
22.03.2019	6123833	25		6123833	300481	0.00			143,937.00	INR	
*					300481				14,826,018.00	INR	

<b>Vendor</b>	300498	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	M/S KEC International Ltd		
<b>Post.Code</b>	122002		
<b>City</b>	Haryana		
<b>State</b>	07		
<b>Country</b>	IN		

29.03.2019	6124932	25		6124932	300498	0.00			8,416,780.35	INR	
*					300498				8,416,780.35	INR	

<b>Vendor</b>	300547	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	MECH ENGINEERIN COMPANY		
<b>Street</b>	256 LINGHI CHETTY STREET		
<b>Post.Code</b>	600001		
<b>City</b>	PARRYS, CHENNAI		
<b>State</b>	22		
<b>Country</b>	IN		

21.03.2019	6123788	25		6123788	300547	0.00			704,874.00	INR	
*					300547				704,874.00	INR	

<b>Vendor</b>	300587	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	PRADEEP KUMAR ROUT		
<b>Street</b>	AT/PO-BANARA, BANKI		
<b>Post.Code</b>	754006		
<b>City</b>	CUTTACK		
<b>State</b>	18		
<b>Country</b>	IN		

21.03.2019	6123794	25		6123794	300587	0.00			2,319,751.00	INR	
27.03.2019	6124389	25		5027087	300587	0.00			358,273.00	INR	
27.03.2019	6124517	25		6124517	300587	0.00			358,273.00	INR	
*					300587				3,036,297.00	INR	

<b>Vendor</b>	300621	<b>CoCode</b>	RVNLAcctg clrk
<b>Name</b>	GPT INFRAPROJECTS LTD		
<b>Post.Code</b>	700098		
<b>City</b>	KOLKATTA		
<b>State</b>	25		
<b>Country</b>	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.03.2019	6124591	38		6124591	300621	0.00			163,044.00-	INR	
<b>28.03.2019</b>	<b>6124591</b>	<b>25</b>		<b>6124591</b>	<b>300621</b>	<b>0.00</b>			<b>7,123,203.90</b>	<b>INR</b>	
28.03.2019	6124591	25		6124591	300621	0.00			25,581,884.49	INR	
<b>28.03.2019</b>	<b>6124591</b>	<b>25</b>		<b>6124591</b>	<b>300621</b>	<b>0.00</b>			<b>3,320,611.57</b>	<b>INR</b>	
28.03.2019	6124591	38		6124591	300621	0.00			1,003,731.87-	INR	
<b>28.03.2019</b>	<b>6124591</b>	<b>38</b>		<b>6124591</b>	<b>300621</b>	<b>0.00</b>			<b>3,542,636.43-</b>	<b>INR</b>	
28.03.2019	6124591	38		6124591	300621	0.00			459,845.24-	INR	
*					300621				30,856,442.42	INR	

<b>Vendor</b>	300638	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	SURESH TRADERS		
		<b>State</b>	36		
		<b>Country</b>	IN		

23.03.2019	6123917	25		6123917	300638	0.00			29,492.00	INR	
*					300638				29,492.00	INR	

<b>Vendor</b>	300649	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	GAMYA INFRASTRUCTURE SERVICE P L		
		<b>Street</b>	MOGAL STREET,RAPUR		
		<b>Post.Code</b>	524408		
		<b>City</b>	NELLORE DIST		
		<b>State</b>	01		
		<b>Country</b>	IN		

27.03.2019	6124463	25		6124463	300649	0.00			40,150.00	INR	
*					300649				40,150.00	INR	

<b>Vendor</b>	300909	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	JAGABALIA ENTERPRISERS		
		<b>Street</b>	Athagrah, Cuttack		
		<b>Post.Code</b>	754029		
		<b>City</b>	Cuttack		
		<b>State</b>	18		
		<b>Country</b>	IN		

27.03.2019	6124391	25		5027088	300909	0.00			359,709.00	INR	
27.03.2019	6124515	25		6124515	300909	0.00			359,709.00	INR	
*					300909				719,418.00	INR	

<b>Vendor</b>	300938	<b>CoCode</b>		<b>RVNLAcctg clrk</b>	
		<b>Name</b>	THE INDIA THERMIT CORPORATION LTD		
		<b>Post.Code</b>	000000		
		<b>State</b>	33		
		<b>Country</b>	IN		

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.03.2019	6123890	25		6123890	300938	0.00			76,500.00	INR	
*					300938				76,500.00	INR	
<b>Vendor</b> 300961 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-STS (JV) <b>Street</b> Kalpataru Power Transmissions Ltd <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
27.03.2019	6124543	36			300961	0.00			1.32-	INR	
27.03.2019	6124543	25		6124543	300961	0.00			1.32	INR	
27.03.2019	6124543	38		6124543	300961	0.00			821,543.00-	INR	
27.03.2019	6124543	25		6124543	300961	0.00			17,780,041.00	INR	
27.03.2019	6124543	38		6124543	300961	0.00			1,120,225.00-	INR	
*					300961				15,838,273.00	INR	
<b>Vendor</b> 300989 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JAI DURGA CONSTRUCTIONS <b>Post.Code</b> 284003 <b>State</b> 24 <b>Country</b> IN											
29.03.2019	6125088	25		6125088	300989	0.00			182,381.12	INR	
*					300989				182,381.12	INR	
<b>Vendor</b> 301011 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Kashyapi Infrastructure Pvt Ltd <b>Street</b> 12/45, Vasundhara, Ghaziabad <b>Post.Code</b> 201012 <b>City</b> Ghaziabad <b>State</b> 30 <b>Country</b> IN											
26.03.2019	6124159	25		6124159	301011	0.00			2,139,712.00	INR	
28.03.2019	6124618	38		6124618	301011	0.00			433,066.00-	INR	
28.03.2019	6124618	25		6124618	301011	0.00			8,060,955.96	INR	
*					301011				9,767,601.96	INR	
<b>Vendor</b> 301026 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JHA CONSTRUCTION <b>Street</b> 309, HAMMERSMITH <b>Post.Code</b> 400016 <b>City</b> MUMBAI <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.03.2019	6124058	25		6124058	301026	0.00			171,200.00	INR	
26.03.2019	6124170	25		6124170	301026	0.00			740,889.00	INR	
*					301026				912,089.00	INR	
<b>Vendor</b> 301027 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Feedback Infra Pvt Limited <b>Street</b> 15th Floor, Tower-9B, DLF Cyber cit <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 05 <b>Country</b> IN											
27.03.2019	6124500	25		6124500	301027	0.00			810,169.45	INR	
*					301027				810,169.45	INR	
<b>Vendor</b> 301037 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> URC Construction (P) Ltd <b>Post.Code</b> 638001 <b>City</b> Erode <b>State</b> 22 <b>Country</b> IN											
21.03.2019	6123790	25		6123790	301037	0.00			9,329,109.67	INR	
29.03.2019	6124982	38		6124982	301037	0.00			201,785.00-	INR	
29.03.2019	6124982	25		6124982	301037	0.00			55,163,501.06	INR	
29.03.2019	6124982	38		6124982	301037	0.00			3,398,199.00-	INR	
29.03.2019	6124982	38		6124982	301037	0.00			11,044,238.00-	INR	
*					301037				49,848,388.73	INR	
<b>Vendor</b> 301057 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Venkata Rami Reddy Constructions <b>Street</b> D.No. 2/117-17, Maheswar Nagar, <b>Post.Code</b> 516309 <b>City</b> Yerraguntla <b>State</b> 01 <b>Country</b> IN											
28.03.2019	6124900	25		6124900	301057	0.00			7,130,208.23	INR	
*					301057				7,130,208.23	INR	
<b>Vendor</b> 301071 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Bharat Rail Automations Pvt Ltd <b>Name 2</b> (Balance work) <b>Street</b> Flat 004, Ground Floor, SL Gardens <b>Post.Code</b> 560021 <b>City</b> Link Road Seshadripuram Bangalore <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126607	25		6126607	301071	0.00			21,773,679.60	INR	
*					301071				21,773,679.60	INR	
<b>Vendor</b> 301077 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> BHARAT RAIL AUTOMATION PRIVATE LIM											
<b>Street</b> 201-202 307, 3RD FLOOR, MARUTI HERI											
<b>Post.Code</b> 492001											
<b>City</b> RAIPUR											
<b>State</b> 33											
<b>Country</b> IN											
30.03.2019	6126930	25		6126930	301077	0.00			8,051,141.97	INR	
*					301077				8,051,141.97	INR	
<b>Vendor</b> 301084 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> M/S BRIGHT KALINDEE (JV)											
<b>Street</b> 3B, 32 Corporate Avenue, Mahal Indu											
<b>Post.Code</b> 400093											
<b>City</b> Andheri(E), Mumbai											
<b>State</b> 13											
<b>Country</b> IN											
29.03.2019	6124975	38		6124975	301084	0.00			124,870.00-	INR	
29.03.2019	6124975	25		6124975	301084	0.00			1,572,259.15	INR	
29.03.2019	6124975	38		6124975	301084	0.00			112,575.00-	INR	
*					301084				1,334,814.15	INR	
<b>Vendor</b> 301090 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Famec Tech Pvt. Ltd											
<b>Street</b> No.45, Bharathi Street,Vasudevan N											
<b>Post.Code</b> 600083											
<b>State</b> 01											
<b>Country</b> IN											
26.03.2019	6124258	25		6124258	301090	0.00			718,668.24	INR	
26.03.2019	6124258	38		6124258	301090	0.00			11,186.18-	INR	
*					301090				707,482.06	INR	
<b>Vendor</b> 301092 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GEODATA PVT LTD											
<b>Street</b> 401-402 NDM-BUILDINGS,NETAJI SUBHAS											
<b>Post.Code</b> 110034											
<b>City</b> NEW DELHI											
<b>State</b> 30											
<b>Country</b> IN											



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
31.03.2019	6126983	25		6126983	301092	0.00			6,646,742.19	INR	
*					301092				6,646,742.19	INR	
<b>Vendor</b> 301130 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ROYAL INFRACONSTRU LIMITED <b>Street</b> ROAD, NEAR RAILWAY STATION. HARISH <b>Post.Code</b> 700091 <b>City</b> LATHORE <b>State</b> 18 <b>Country</b> IN											
22.03.2019	6123845	25		6123845	301130	0.00			2,934,761.00	INR	
22.03.2019	6123852	25		6123852	301130	0.00			1,224,021.00	INR	
30.03.2019	6126949	25		6126949	301130	0.00			40,613,503.51	INR	
*					301130				44,772,285.51	INR	
<b>Vendor</b> 301135 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s.KEC-RIPL (JV) <b>Street</b> papur mandalsps <b>Post.Code</b> 524408 <b>City</b> nellore <b>State</b> 01 <b>Country</b> IN											
27.03.2019	6124487	25		6124487	301135	0.00			5,181,994.79	INR	
*					301135				5,181,994.79	INR	
<b>Vendor</b> 301170 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SANJAY KUMAR SAHOO <b>Post.Code</b> 758028 <b>State</b> 18 <b>Country</b> IN											
21.03.2019	6123791	25		6123791	301170	0.00			426,996.00	INR	
*					301170				426,996.00	INR	
<b>Vendor</b> 301200 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Bishnu Prasad Agrawal <b>Street</b> Bhagwati Nagar, Balangir, Odisha <b>Post.Code</b> 767001 <b>City</b> Balangir <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
29.03.2019	6125232	25		6125232	301200	0.00				419,240.00	INR	
29.03.2019	6125848	25		6125848	301200	0.00				464,385.00	INR	
*					301200					883,625.00	INR	
<b>Vendor</b> 301222 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAWATSONS ENGINEERS PVT LTD <b>Street</b> JAGATPUR, CUTTACK <b>Post.Code</b> 754021 <b>City</b> Cuttack <b>State</b> 18 <b>Country</b> IN												
21.03.2019	6123797	25		6123797	301222	0.00				2,087,405.70	INR	
*					301222					2,087,405.70	INR	
<b>Vendor</b> 301226 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. INTER CONTINENTAL CONSTRUCTION <b>Name 2</b> LTD <b>Street</b> PLOT NO. 57/3 R.T,S.R. NAGAR, HYDER <b>Post.Code</b> 500038 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN												
22.03.2019	6123888	25			301226	0.00				0.32	INR	
22.03.2019	6123888	25		6123888	301226	0.00				2,271,524.68	INR	
*					301226					2,271,525.00	INR	
<b>Vendor</b> 301227 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s. R.VENKATA REDDY <b>Street</b> H.NO:12-13-263/1, G-3, SAI TIRUMALA <b>Post.Code</b> 500017 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN												
26.03.2019	6124292	25			301227	0.00				0.81	INR	
26.03.2019	6124292	25		6124292	301227	0.00				727,324.19	INR	
*					301227					727,325.00	INR	
<b>Vendor</b> 301248 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BANASHANKARI ELECTRICALS <b>Street</b> 13TH MAIN KUVEMPUNAGAR <b>Post.Code</b> 577004 <b>State</b> 10 <b>Country</b> IN												

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126355	25		6126355	301248	0.00			929,644.00	INR	
*					301248				929,644.00	INR	
<b>Vendor</b> 301250 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> STCPL & TSR (JV)											
<b>Street</b> SWARNAA CITY CENTRE MFC BLDG											
<b>Post.Code</b> 580020											
<b>City</b> NEAR RLY STN HUBLI											
<b>State</b> 10											
<b>Country</b> IN											
29.03.2019	6124984	25		6124984	301250	0.00			27,291,187.18	INR	
29.03.2019	6124984	38		6124984	301250	0.00			5,591,111.00-	INR	
*					301250				21,700,076.18	INR	
<b>Vendor</b> 301279 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> PADMA ENTERPRISES											
<b>State</b> 18											
<b>Country</b> IN											
30.03.2019	6126940	25		6126940	301279	0.00			1,321,044.00	INR	
*					301279				1,321,044.00	INR	
<b>Vendor</b> 301304 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> ARSS Infrasture Projects Ltd											
<b>Street</b> Baghabara, Mahasumund C.G.											
<b>Post.Code</b> 493449											
<b>City</b> Mahasumund											
<b>State</b> 33											
<b>Country</b> IN											
29.03.2019	6125130	25		6125130	301304	0.00			1,591,148.00	INR	
30.03.2019	6125900	25		6125900	301304	0.00			54,511,605.11	INR	
*					301304				56,102,753.11	INR	
<b>Vendor</b> 301306 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> M/S Soiltech (India) Pvt.Ltd.											
<b>Street</b> Plot no. 119,Sub Plot no.-39,Lane 7											
<b>Post.Code</b> 411013											
<b>City</b> Pune											
<b>State</b> 13											
<b>Country</b> IN											
29.03.2019	6124973	25		6124973	301306	0.00			3,971,913.08	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301306				3,971,913.08	INR	
<b>Vendor</b> 301313 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BIJAYA LAXMI SERVICES <b>Street</b> ASHRAM PARA WARD NO 14 <b>Post.Code</b> 767039 <b>City</b> KANTABANJI <b>State</b> 33 <b>Country</b> IN											
30.03.2019	6126273	25		6126273	301313	0.00			23,952.00	INR	
*					301313				23,952.00	INR	
<b>Vendor</b> 301323 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> WAPCOS-LIMITED <b>Street</b> 5th Floor, 'Kailash', <b>Post.Code</b> 110001 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
26.03.2019	6124270	25		6124270	301323	0.00			1,042,450.02	INR	
26.03.2019	6124286	25		6124286	301323	0.00			40,140.00	INR	
*					301323				1,082,590.02	INR	
<b>Vendor</b> 301336 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRAHMA CONSTRUCTION <b>Street</b> At-Chhanaghar, Po-Kushamati, Jatni <b>Post.Code</b> 752050 <b>City</b> Khurdha <b>State</b> 18 <b>Country</b> IN											
26.03.2019	6124177	25		6124177	301336	0.00			7,343,602.71	INR	
*					301336				7,343,602.71	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
31.03.2019	6126973	25		6126973	301352	0.00			48,448,888.08	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301352				48,448,888.08	INR	
<b>Vendor</b> 301360 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
31.03.2019	6126974	25		6126974	301360	0.00			17,502,121.26	INR	
*					301360				17,502,121.26	INR	
<b>Vendor</b> 301398 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS - KEC (JV) <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											
22.03.2019	6123855	38		6123855	301398	0.00			1,840,117.00-	INR	
22.03.2019	6123855	25		6123855	301398	0.00			60,350,735.60	INR	
22.03.2019	6123855	38		6123855	301398	0.00			7,302,733.00-	INR	
*					301398				51,207,885.60	INR	
<b>Vendor</b> 301413 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ESSVY CONSTRUCTION INDIA P LTD <b>State</b> 10 <b>Country</b> IN											
22.03.2019	6123878	25		6123878	301413	0.00			17,857,594.32	INR	
22.03.2019	6123945	25		6123945	301413	0.00			123,902,294.12	INR	
*					301413				141,759,888.44	INR	
<b>Vendor</b> 301424 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS-KEC (JV) <b>Street</b> House no. 11-D, 2nd floor, Parsvnat <b>Post.Code</b> 282001 <b>City</b> AGRA <b>State</b> 24 <b>Country</b> IN											
29.03.2019	6125056	38		6125056	301424	0.00			2,790,553.00-	INR	
29.03.2019	6125056	25		6125056	301424	0.00			33,348,031.44	INR	

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.03.2019	6125056	25		6125056	301424	0.00			90,839,761.60	INR	
<b>29.03.2019</b>	<b>6125056</b>	<b>38</b>		<b>6125056</b>	<b>301424</b>	<b>0.00</b>			<b>3,420,822.14-</b>	<b>INR</b>	
29.03.2019	6125056	38		6125056	301424	0.00			9,829,006.35-	INR	
*					301424				108,147,411.55	INR	
<b>Vendor 301436 CoCode RVNLAcctg clrk</b>											
Name MCL PREMCO ALCON AP JV											
Street 7TH FLOOR 706,SHILP BUILDING,NAVRAN											
Post.Code 380009											
City AHMEDABAD											
State 06											
Country IN											
28.03.2019	6124744	25			301436	0.00			3.59	INR	
28.03.2019	6124744	38		6124744	301436	0.00			0.55-	INR	
28.03.2019	6124744	25		6124744	301436	0.00			40,057,452.96	INR	
*					301436				40,057,456.00	INR	
<b>Vendor 301448 CoCode RVNLAcctg clrk</b>											
Name JMC-KPTL-EESPL (JV)											
Street B-21 , 2ND Floor Sector - 58 Noida(											
Post.Code 201301											
City Noida											
State 24											
Country IN											
31.03.2019	6126977	25		6126977	301448	0.00			19,494,124.12	INR	
31.03.2019	6126978	25		6126978	301448	0.00			73,442,680.31	INR	
*					301448				92,936,804.43	INR	
<b>Vendor 301557 CoCode RVNLAcctg clrk</b>											
Name SREE VALLI ENTERPRISES											
Street MIDDLE STREET											
Post.Code 627358											
City ANANDHAPURAM, TIRUNELVELLI											
State 22											
Country IN											
28.03.2019	6124575	25		6124575	301557	0.00			68,958.00	INR	
*					301557				68,958.00	INR	
<b>Vendor 301576 CoCode RVNLAcctg clrk</b>											
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
29.03.2019	6125177	38		6125177	301576	0.00			436,700.00-	INR	
29.03.2019	6125177	25		6125177	301576	0.00			64,340,143.74	INR	
29.03.2019	6125177	38		6125177	301576	0.00			4,508,157.00-	INR	
*					301576				59,395,286.74	INR	
<b>Vendor</b> 301577 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL JV <b>City</b> TUTICORIN <b>State</b> 22 <b>Country</b> IN											
30.03.2019	6126936	38		6126936	301577	0.00			674,481.00-	INR	
30.03.2019	6126936	25		6126936	301577	0.00			168,752,967.02	INR	
30.03.2019	6126936	38		6126936	301577	0.00			4,844,262.00-	INR	
*					301577				163,234,224.02	INR	
<b>Vendor</b> 301637 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> BSCPL - PKM - BECC (JV) <b>Street</b> No. 1 A, 6th floor, Jhaver Plaza <b>Post.Code</b> 600034 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
28.03.2019	6124891	25		6124891	301637	0.00			45,554,241.84	INR	
28.03.2019	6124891	38		6124891	301637	0.00			10,331,406.02-	INR	
*					301637				35,222,835.82	INR	
<b>Vendor</b> 301639 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Abhinav Vikalp Samajik Sewa Sanstha <b>Street</b> 15-A Vivek Vihar Coloney <b>Post.Code</b> 226021 <b>City</b> Lucknow <b>State</b> 24 <b>Country</b> IN											
30.03.2019	6126357	25		6126357	301639	0.00			62,750.72	INR	
*					301639				62,750.72	INR	
<b>Vendor</b> 301647 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GANNON DUNKERLEY & CO.,LTD <b>City</b> Madhya Pradesh <b>State</b> 12 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
27.03.2019	6124403	38		6124403	301647	0.00			694,037.00-	INR	
27.03.2019	6124403	25		6124403	301647	0.00			39,720,447.87	INR	
*					301647				39,026,410.87	INR	

<b>Vendor</b>	301652	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	ETECH SOLUTIONS								
		<b>Street</b>	85-3 LAST FLOOR 3RD MAIN MAGADI RD								
		<b>Post.Code</b>	560044								
		<b>City</b>	NR ANUSUYA ASHRAM BANGALORE								
		<b>State</b>	10								
		<b>Country</b>	IN								

29.03.2019	6125087	25		6125087	301652	0.00			1,743,967.91	INR	
29.03.2019	6125129	25		6125129	301652	0.00			343,165.00	INR	
*					301652				2,087,132.91	INR	

<b>Vendor</b>	301664	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	M/S MGI Infra Pvt. Ltd.								
		<b>Street</b>	12-b Tilak Road Johar Complax 2nd								
		<b>Post.Code</b>	249201								
		<b>City</b>	Dehradun								
		<b>State</b>	35								
		<b>Country</b>	IN								

29.03.2019	6124988	25		6124988	301664	0.00			1,624,845.10	INR	
*					301664				1,624,845.10	INR	

<b>Vendor</b>	301669	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	ESSVY CONSTRUCTION INDIA PVT LTD								
		<b>Street</b>	11/A SHANTI NAGAR								
		<b>Post.Code</b>	580023								
		<b>City</b>	KESHWAPUR HUBLI								
		<b>State</b>	10								
		<b>Country</b>	IN								

30.03.2019	6126912	25		6126912	301669	0.00			12,243,056.31	INR	
*					301669				12,243,056.31	INR	

<b>Vendor</b>	301684	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	ITL-KEC (JV)								
		<b>Street</b>	KHANDAGIRI PLOT NO-1215/1387,GHATIK								
		<b>Post.Code</b>	751030								
		<b>City</b>	BHUBANESWAR,ODISHA								
		<b>State</b>	18								
		<b>Country</b>	IN								



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126605	25		6126605	301684	0.00			8,979,799.00	INR	
*					301684				8,979,799.00	INR	
<b>Vendor</b> 301686 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name STS-KEC (JV)											
Street 9/1, Behind Sri Balaji Gase Servvic											
Post.Code 627001											
City Madurai Road, Balabagya Nagar											
State 22											
Country IN											
28.03.2019	6124898	38		6124898	301686	0.00			548,756.00-	INR	
28.03.2019	6124898	25		6124898	301686	0.00			60,914,261.43	INR	
28.03.2019	6124898	38		6124898	301686	0.00			7,421,668.00-	INR	
*					301686				52,943,837.43	INR	
<b>Vendor</b> 301687 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name ITL-KEC (JV)											
Street KHANDAGIRI Plot No.1215/1387 GHATI											
Post.Code 751030											
City BHUBANESWAR, ODISHA											
State 18											
Country IN											
30.03.2019	6126619	25		6126619	301687	0.00			9,480,747.00	INR	
*					301687				9,480,747.00	INR	
<b>Vendor</b> 301698 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name BRIGHT - TEXMACO (JV)											
Street 6TH D CROSS OMBR LAYOUT RK NO VIVAS											
Post.Code 560084											
City 317 BHUVANAGIRI BANASWADI											
State 10											
Country IN											
30.03.2019	6126909	25		6126909	301698	0.00			35,268,095.33	INR	
*					301698				35,268,095.33	INR	
<b>Vendor</b> 301717 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
Name ARVIND CHAWAN											
Street #S3,2nd floor,Shwetambari Plaza,Nea											
Post.Code 580020											
State 10											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126408	25		6126408	301717		0.00			14,475,985.75	INR	
*					301717					14,475,985.75	INR	
<b>Vendor</b> 301734 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> INDWELL-HYT (JV) <b>State</b> 24 <b>Country</b> IN												
29.03.2019	6125183	25		6125183	301734		0.00			50,165,318.02	INR	
*					301734					50,165,318.02	INR	
<b>Vendor</b> 301741 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KIRAN INFRA ENGINEERS LTD <b>Street</b> B-140,Road no.9D, <b>Post.Code</b> 302013 <b>City</b> Jaipur <b>State</b> 20 <b>Country</b> IN												
28.03.2019	6124896	25		6124896	301741		0.00			14,609,275.34	INR	
28.03.2019	6124896	25		6124896	301741		0.00			185,085.73	INR	
*					301741					14,794,361.07	INR	
<b>Vendor</b> 301755 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MSP INFRA TECHNICS <b>Street</b> 10-280 VASANTHPURI CLNY MALKAJGIRI <b>Post.Code</b> 500047 <b>City</b> HYDERABAD <b>State</b> 36 <b>Country</b> IN												
29.03.2019	6125014	25		6125014	301755		0.00			1,697,576.00	INR	
*					301755					1,697,576.00	INR	
<b>Vendor</b> 301792 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KAMALAKANTA ENGINEERING & CONSTRUCT <b>Street</b> CHANDNI CHOWK <b>Post.Code</b> 753002 <b>City</b> cuttack <b>State</b> 18 <b>Country</b> IN												
21.03.2019	6123796	25		6123796	301792		0.00			2,969,564.81	INR	
*					301792					2,969,564.81	INR	
<b>Vendor</b> 301801 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KAMALAKANTA ENGINEERING & CONSTRUCT <b>Street</b> 15Govinda Vihar Plot No1149 <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN												

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.03.2019	6124175	25		6124175	301801	0.00			5,835,481.22	INR	
*					301801				5,835,481.22	INR	
<b>Vendor</b> 301805 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ANIRUDHA SAMANTRAY <b>Street</b> A/17 RUCHIKA MARCKET <b>Post.Code</b> 751003 <b>City</b> BARAMUNDA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124746	25		6124746	301805	0.00			2,118,496.48	INR	
*					301805				2,118,496.48	INR	
<b>Vendor</b> 301831 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> M/s Narula Engineers <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
28.03.2019	6124776	25		6124776	301831	0.00			1,359,695.00	INR	
*					301831				1,359,695.00	INR	
<b>Vendor</b> 301865 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> INTERNATIONAL ENGINEERING PRODUCTS, <b>Street</b> 3A MANGOE LANE,2ND FLOOR <b>Post.Code</b> 700001 <b>City</b> KOLKATA <b>State</b> 22 <b>Country</b> IN											
27.03.2019	6124459	25		6124459	301865	0.00			163,311.00	INR	
*					301865				163,311.00	INR	
<b>Vendor</b> 301867 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Manas Enterprises <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
26.03.2019	6124224	25		6124224	301867	0.00			174,675.00	INR	
*					301867				174,675.00	INR	
<b>Vendor</b> 301874 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PROGRESSIVE ENGINEERING ENTERPRISES <b>Street</b> 24 TEAMBAGADA POST <b>Post.Code</b> 765025 <b>City</b> RAYAGADA <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
28.03.2019	6124747	25		6124747	301874	0.00			6,611,848.04	INR	
*					301874				6,611,848.04	INR	
<b>Vendor</b> 301875 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAJSEKHAR N KUDUVAKKAL <b>Post.Code</b> 581113 <b>City</b> DHARWAR <b>State</b> 10 <b>Country</b> IN											
22.03.2019	6123801	25		6123801	301875	0.00			36,400.00	INR	
*					301875				36,400.00	INR	
<b>Vendor</b> 301877 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Rajsekhar Ningappa <b>Street</b> KUNDGAL KUDAVAKKAL BUS STAND ROAD <b>Post.Code</b> 581113 <b>City</b> DHARWAD, KARNATAKA <b>State</b> 10 <b>Country</b> IN											
29.03.2019	6126939	25		6126939	301877	0.00			761,675.00	INR	
*					301877				761,675.00	INR	
<b>Vendor</b> 301881 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GODAWARI INDUSTRIAL TRADERS <b>Street</b> MGM House, 1st Floor, Opp Nila Naga <b>Post.Code</b> 413002 <b>City</b> Solapur <b>State</b> 13 <b>Country</b> IN											
29.03.2019	6124972	25		6124972	301881	0.00			5,165,121.61	INR	
*					301881				5,165,121.61	INR	
<b>Vendor</b> 301882 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> NAMAN CONSTRUCTION <b>Street</b> 1 Semwal Niwas Pragti Vihar <b>Post.Code</b> 249201 <b>City</b> Rishikesh <b>State</b> 35 <b>Country</b> IN											
26.03.2019	6124192	25		6124192	301882	0.00			1,167,147.92	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301882				1,167,147.92	INR	
<b>Vendor</b> 301883 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> CITY IMAGING <b>Street</b> 7-B JAWANS BHAVAN,WILLIAMS ROAD <b>Post.Code</b> 600001 <b>City</b> TRICHY <b>State</b> 22 <b>Country</b> IN											
25.03.2019	6124067	25		6124067	301883	0.00			12,560.05	INR	
*					301883				12,560.05	INR	
<b>Vendor</b> 301884 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> THE DAILY THANTHI <b>Street</b> 684 POLICE STATION ROAD,MEENATCHIPU <b>Post.Code</b> 629001 <b>City</b> NAGERGOIL <b>State</b> 22 <b>Country</b> IN											
25.03.2019	6124069	25		6124069	301884	0.00			2,562.00	INR	
*					301884				2,562.00	INR	
<b>Vendor</b> 301885 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> MAALAI MALAR <b>Street</b> 684 POLICE STATION ROAD <b>Post.Code</b> 629001 <b>City</b> NAGERGOIL <b>State</b> 22 <b>Country</b> IN											
25.03.2019	6124070	25		6124070	301885	0.00			2,880.00	INR	
*					301885				2,880.00	INR	
<b>Vendor</b> 301891 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ISHANI VINTRADE PVT LTD <b>Post.Code</b> 700019 <b>State</b> 25 <b>Country</b> IN											
28.03.2019	6124619	25		6124619	301891	0.00			1,980,236.00	INR	
*					301891				1,980,236.00	INR	
<b>Vendor</b> 301895 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SUVARNA RAJU <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.03.2019	6125027	25		6125027	301895	0.00			807,774.00	INR	
*					301895				807,774.00	INR	
** G/L Account 2301010001									2,690,188,142.63	INR	
<b>Vendor</b> 300373 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Rao/CSPDCL/Bilaspur											
<b>Country</b> IN											
26.03.2019	6124186	25		6124186	300373	0.00			1,200.00	INR	
*					300373				1,200.00	INR	
** G/L Account 2304010006									1,200.00	INR	
<b>Vendor</b> 300342 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> PEMS ENGINEERING CONSULTANTS PVT LT											
<b>Post.Code</b> 000000											
<b>State</b> 10											
<b>Country</b> IN											
22.03.2019	6123848	25		6123848	300342	0.00			24,850.00	INR	
*					300342				24,850.00	INR	
** G/L Account 2304010007									24,850.00	INR	
<b>Vendor</b> 301127 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> RBP Infrastructure & Engineering Wo											
<b>Post.Code</b> 000000											
<b>State</b> 24											
<b>Country</b> IN											
27.03.2019	6124501	29		6124501	301127	0.00		1	1,530,330.00	INR	
*					301127				1,530,330.00	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD											
<b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND											
<b>Post.Code</b> 751010											
<b>City</b> BHUBANESWAR											
<b>State</b> 18											
<b>Country</b> IN											
26.03.2019	6124180	29		6124180	301352	0.00		1	1,070,700.00	INR	
*					301352				1,070,700.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
** G/L Account 2304020001									2,601,030.00	INR	
<b>Vendor</b> 301200 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> Bishnu Prasad Agrawal											
<b>Street</b> Bhagwati Nagar, Balangir, Odisha											
<b>Post.Code</b> 767001											
<b>City</b> Balangir											
<b>State</b> 18											
<b>Country</b> IN											
28.03.2019	6124777	29		6124777	301200	0.00		3	567,517.00	INR	
*					301200				567,517.00	INR	
<b>Vendor</b> 301881 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GODAWARI INDUSTRIAL TRADERS											
<b>Street</b> MGM House, 1st Floor, Opp Nila Naga											
<b>Post.Code</b> 413002											
<b>City</b> Solapur											
<b>State</b> 13											
<b>Country</b> IN											
29.03.2019	6124972	39			301881	0.00		3	96,544.00-	INR	
*					301881				96,544.00-	INR	
** G/L Account 2304020007									470,973.00	INR	
<b>Vendor</b> 300018 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> GVR GEW JOINT VENTURE											
<b>Street</b> 476 Tala Cauvery Layout											
<b>Post.Code</b> 560092											
<b>City</b> Amruthahalli Byatarayapura Bangalor											
<b>State</b> 10											
<b>Country</b> IN											
29.03.2019	6125021	29		6125021	300018	0.00		2	737,536.00	INR	
29.03.2019	6125021	29			300018	0.00		2	1,115,274.00	INR	
29.03.2019	6125021	29		6125021	300018	0.00		2	30,200.00	INR	
29.03.2019	6125021	29		6125021	300018	0.00		2	1,291,656.00	INR	
*					300018				3,174,666.00	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNLA <b>Acctg clrk</b>											
<b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD											
<b>Street</b> Mancheswar Industrial Estate											
<b>Post.Code</b> 751010											
<b>City</b> Bhubneswar											
<b>State</b> 18											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.03.2019	6123847	39			300138	0.00		2	378,214.00-	INR	
25.03.2019	6124102	39			300138	0.00		2	24,784.00-	INR	
30.03.2019	6126969	39			300138	0.00		2	3,902,315.00-	INR	
*					300138				4,305,313.00-	INR	
<b>Vendor</b> 300218 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> NULEC ENGINEERING SERVICES PUNE. <b>Street</b> 3, Nirmal Corner (1), Senapati Bapa <b>Post.Code</b> 411016 <b>City</b> Pune <b>State</b> 13 <b>Country</b> IN											
25.03.2019	6124064	39			300218	0.00		2	89,654.00-	INR	
*					300218				89,654.00-	INR	
<b>Vendor</b> 300238 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIMPLEX INFRASTRUCTURES LTD <b>Street</b> Simplex House, 27, Shakespeare Sar <b>Post.Code</b> 700017 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
22.03.2019	6123883	39			300238	0.00		2	277,941.00-	INR	
*					300238				277,941.00-	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124879	29		6124879	300259	0.00		2	7,500,000.00	INR	
*					300259				7,500,000.00	INR	
<b>Vendor</b> 300378 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ANNIE INFRASTRUCTRE <b>State</b> 12 <b>Country</b> IN											
26.03.2019	6124259	29		6124259	300378	0.00		2	242,400.00	INR	



Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
26.03.2019	6124259	29		6124259	300378	0.00		2	2,604.00	INR	
<b>26.03.2019</b>	<b>6124259</b>	<b>29</b>		<b>6124259</b>	<b>300378</b>	<b>0.00</b>		<b>2</b>	<b>57,671.00</b>	<b>INR</b>	
26.03.2019	6124259	29		6124259	300378	0.00		2	107,913.00	INR	
*					300378				410,588.00	INR	
<b>Vendor 300380 CoCode RVNLAcctg clrk</b>											
Name JOHAR MUKHERJEE											
Street 95/C DHAN DEVI KHANNA ROAD											
Post.Code 700054											
City KOLKATA											
State 25											
Country IN											
29.03.2019	6125174	39			300380	0.00		2	96,922.00-	INR	
*					300380				96,922.00-	INR	
<b>Vendor 301057 CoCode RVNLAcctg clrk</b>											
Name Venkata Rami Reddy Constructions											
Street D.No. 2/117-17, Maheswar Nagar,											
Post.Code 516309											
City Yerraguntla											
State 01											
Country IN											
28.03.2019	6124900	39			301057	0.00		2	122,431.00-	INR	
*					301057				122,431.00-	INR	
<b>Vendor 301077 CoCode RVNLAcctg clrk</b>											
Name BHARAT RAIL AUTOMATION PRIVATE LIMI											
Street 201-202 307, 3RD FLOOR, MARUTI HERI											
Post.Code 492001											
City RAIPUR											
State 33											
Country IN											
30.03.2019	6126930	39			301077	0.00		2	150,489.00-	INR	
*					301077				150,489.00-	INR	
<b>Vendor 301084 CoCode RVNLAcctg clrk</b>											
Name M/S BRIGHT KALINDEE (JV)											
Street 3B, 32 Corporate Avenue, Mahal Indu											
Post.Code 400093											
City Andheri(E), Mumbai											
State 13											
Country IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.03.2019	6124975	39			301084	0.00		2	32,915.00-	INR	
*					301084				32,915.00-	INR	
<b>Vendor</b> 301130 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ROYAL INFRACONSTRU LIMITED <b>Street</b> ROAD, NEAR RAILWAY STATION. HARISH <b>Post.Code</b> 700091 <b>City</b> LATHORE <b>State</b> 18 <b>Country</b> IN											
30.03.2019	6126949	39			301130	0.00		2	244,544.00-	INR	
*					301130				244,544.00-	INR	
<b>Vendor</b> 301250 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STCPL & TSR (JV) <b>Street</b> SWARNAA CITY CENTRE MFC BLDG <b>Post.Code</b> 580020 <b>City</b> NEAR RLY STN HUBLI <b>State</b> 10 <b>Country</b> IN											
29.03.2019	6124984	39			301250	0.00		2	1,530,347.00-	INR	
*					301250				1,530,347.00-	INR	
<b>Vendor</b> 301279 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PADMA ENTERPRISES <b>State</b> 18 <b>Country</b> IN											
30.03.2019	6126940	39			301279	0.00		2	69,139.00-	INR	
*					301279				69,139.00-	INR	
<b>Vendor</b> 301304 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS Infrasture Projects Ltd <b>Street</b> Baghabara, Mahasumund C.G. <b>Post.Code</b> 493449 <b>City</b> Mahasumund <b>State</b> 33 <b>Country</b> IN											
29.03.2019	6125130	39			301304	0.00		2	87,828.00-	INR	
30.03.2019	6125900	39			301304	0.00		2	3,369,991.00-	INR	
*					301304				3,457,819.00-	INR	
<b>Vendor</b> 301398 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> STS - KEC (JV) <b>Street</b> "8th floor, Building no.9A, DLF, Ph <b>Post.Code</b> 122002 <b>City</b> Gurgaon <b>State</b> 07 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.03.2019	6123855	39			301398	0.00		2	1,263,417.00-	INR	
*					301398				1,263,417.00-	INR	
<b>Vendor</b> 301576 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL JV <b>City</b> TUTICORIN <b>State</b> 22 <b>Country</b> IN											
29.03.2019	6125177	39			301576	0.00		2	458,183.00-	INR	
*					301576				458,183.00-	INR	
<b>Vendor</b> 301577 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL JV <b>City</b> TUTICORIN <b>State</b> 22 <b>Country</b> IN											
30.03.2019	6126936	39			301577	0.00		2	392,167.00-	INR	
*					301577				392,167.00-	INR	
<b>Vendor</b> 301639 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Abhinav Vikalp Samajik Sewa Sanstha <b>Street</b> 15-A Vivek Vihar Coloney <b>Post.Code</b> 226021 <b>City</b> Lucknow <b>State</b> 24 <b>Country</b> IN											
30.03.2019	6126357	39			301639	0.00		2	6,972.00-	INR	
*					301639				6,972.00-	INR	
<b>Vendor</b> 301877 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Rajsekhar Ningappa <b>Street</b> KUNDGAL KUDAVAKKAL BUS STAND ROAD <b>Post.Code</b> 581113 <b>City</b> DHARWAD, KARNATAKA <b>State</b> 10 <b>Country</b> IN											
29.03.2019	6126939	39			301877	0.00		2	39,863.00-	INR	
*					301877				39,863.00-	INR	
** G/L Account 2304020009									1,452,862.00-	INR	
<b>Vendor</b> 300166 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE COBRA (JV) <b>Street</b> Birla Mills Complex, GT Road <b>Post.Code</b> 110007 <b>City</b> Delhi <b>State</b> 30 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126971	29			300166	0.00		4	6,423,518.00	INR	
*					300166				6,423,518.00	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124902	29		6124902	300259	0.00		4	5,872,725.00	INR	
*					300259				5,872,725.00	INR	
<b>Vendor</b> 301248 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BANASHANKARI ELECTRICALS <b>Street</b> 13TH MAIN KUVEMPUNAGAR <b>Post.Code</b> 577004 <b>State</b> 10 <b>Country</b> IN											
30.03.2019	6126355	29		6126355	301248	0.00		4	219,956.00	INR	
*					301248				219,956.00	INR	
** G/L Account 2304020017									12,516,199.00	INR	
<b>Vendor</b> 300011 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BRIGHT POWER PROJECTS (INDIA) PVT L <b>Street</b> 3B, Corporate Avenue, Mahal Industr <b>Post.Code</b> 400093 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
25.03.2019	6124065	29			300011	0.00		6	22,589,855.00	INR	
*					300011				22,589,855.00	INR	
<b>Vendor</b> 300019 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> LARSEN & TOUBRO LIMITED <b>Street</b> Post Bag no: 979, Mount Poonamalee <b>Post.Code</b> 600089 <b>City</b> Chennai <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	EM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
22.03.2019	6123876	39			300019	0.00		6	200,000.00-	INR	
*					300019				200,000.00-	INR	
<b>Vendor</b> 300033 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAHEE INFRATECH LIMITED <b>Street</b> 107, Lakhinarayan Talla Road Shalim <b>Post.Code</b> 711103 <b>City</b> Howrah <b>State</b> 25 <b>Country</b> IN											
31.03.2019	6126980	39			300033	0.00		6	44.81-	INR	
*					300033				44.81-	INR	
<b>Vendor</b> 300118 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GMR-KALINDEE-TPL (JV) <b>Street</b> A/H2-2 First Floor, Veerangna Nagar <b>Post.Code</b> 284128 <b>City</b> Jhansi <b>State</b> 24 <b>Country</b> IN											
30.03.2019	6126929	29			300118	0.00		6	1,346,265.00	INR	
*					300118				1,346,265.00	INR	
<b>Vendor</b> 300131 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> PEAREY LALL & SONS (EP) PVT. LTD. <b>Street</b> 9th Mile Stone <b>Post.Code</b> 201007 <b>City</b> Ghaziabad <b>State</b> 24 <b>Country</b> IN											
27.03.2019	6124343	29		6124343	300131	0.00		6	1,180,122.00	INR	
27.03.2019	6124343	39			300131	0.00		6	196,687.00-	INR	
27.03.2019	6124343	39			300131	0.00		6	39,337.00-	INR	
27.03.2019	6124357	39			300131	0.00		6	196,687.00-	INR	
27.03.2019	6124486	39			300131	0.00		6	64,149.00-	INR	
27.03.2019	6124357	29		6124357	300131	0.00		6	1,180,122.00	INR	
28.03.2019	6124603	39			300131	0.00		6	1,180,122.00-	INR	
28.03.2019	6124608	39			300131	0.00		6	1,180,122.00-	INR	
*					300131				496,860.00-	INR	
<b>Vendor</b> 300166 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KALINDEE COBRA (JV) <b>Street</b> Birla Mills Complex, GT Road <b>Post.Code</b> 110007 <b>City</b> Delhi <b>State</b> 30 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126971	39			300166	0.00		6	500,000.00-	INR	
*					300166				500,000.00-	INR	
<b>Vendor</b> 300185 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GMR-KALINDEE-TPL (JV) <b>Street</b> RGI AIRPORT, SHAMSABAD <b>Post.Code</b> 500409 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
27.03.2019	6124415	39			300185	0.00		6	2.14-	INR	
*					300185				2.14-	INR	
<b>Vendor</b> 300187 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GMR-KALINDEE-TPL (JV) <b>Street</b> RGI AIRPORT, SHAMSABAD <b>Post.Code</b> 500409 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
26.03.2019	6124208	39			300187	0.00		6	1,996,598.00-	INR	
*					300187				1,996,598.00-	INR	
<b>Vendor</b> 300214 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KEC-KIEL JV <b>Street</b> Girish D Khamitkar Loni Kalbhor <b>Post.Code</b> 412201 <b>City</b> PUNE <b>State</b> 13 <b>Country</b> IN											
30.03.2019	6126606	39			300214	0.00		6	572,432.00-	INR	
*					300214				572,432.00-	INR	
<b>Vendor</b> 300218 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> NULEC ENGINEERING SERVICES PUNE. <b>Street</b> 3, Nirmal Corner (1), Senapati Bapa <b>Post.Code</b> 411016 <b>City</b> Pune <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
25.03.2019	6124064	39			300218	0.00		6	55,485.00-	INR	
*					300218				55,485.00-	INR	
<b>Vendor</b> 300257 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRASTRUCTURE I <b>Street</b> E-3,SARASWATI ENCLAVE, opp.SAMBALPUR <b>Post.Code</b> 768006 <b>City</b> SAMBALPUR, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124901	39			300257	0.00		6	0.17-	INR	
*					300257				0.17-	INR	
<b>Vendor</b> 300258 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124899	39			300258	0.00		6	135,450.00-	INR	
*					300258				135,450.00-	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annupurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124893	39			300259	0.00		6	1,511,640.00-	INR	
*					300259				1,511,640.00-	INR	
<b>Vendor</b> 300260 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> RAHEE AGRAWAL (ST) JV <b>Street</b> 201/1/F 40,Arunadaya Nagar,Arunaday <b>Post.Code</b> 753012 <b>City</b> CUTTACK <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
23.03.2019	6124987	39			300260	0.00		6	0.63-	INR	
*					300260				0.63-	INR	
<b>Vendor</b> 300270 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Plot No-38, Sector-A, Zone-D, Manch											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
27.03.2019	6124895	29		6124895	300270	0.00		6	2,092,639.00	INR	
28.03.2019	6124893	39		6124895	300270	0.00		6	2,092,639.00-	INR	
29.03.2019	6125057	39			300270	0.00		6	500,000.00-	INR	
*					300270				500,000.00-	INR	
<b>Vendor</b> 300271 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Plot No-38, Sector-A, Zone-D, Manch											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
29.03.2019	6125057	39		6125060	300271	0.00		6	14,157,020.54-	INR	
29.03.2019	6125060	29		6125060	300271	0.00		6	14,157,020.54	INR	
*					300271				0.00	INR	
<b>Vendor</b> 300272 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name ARSS INFRASTRUCTURE PROJECTS LTD											
Street Plot No-38, Sector-A, Zone-D, Manch											
Post.Code 751010											
City Bhubaneswar											
State 18											
Country IN											
31.03.2019	6126973	39		6126975	300272	0.00		6	10,000,000.00-	INR	
31.03.2019	6126975	29		6126975	300272	0.00		6	10,000,000.00	INR	
*					300272				0.00	INR	
<b>Vendor</b> 300321 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name WOODHILL INFRASTRUCTURE LIMITED.											
Street Plot No N1/93 Irc village											
Post.Code 751015											
City Bhubaneswar											
State 18											
Country IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
30.03.2019	6126270	39			300321	0.00		6	1,000,000.00-	INR	
*					300321				1,000,000.00-	INR	
<b>Vendor</b> 300326 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-ST5 (JV) <b>Street</b> B-21, First Floor, Sector-58 <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
28.03.2019	6124779	39			300326	0.00		6	39.35-	INR	
*					300326				39.35-	INR	
<b>Vendor</b> 300624 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> Alcon Builder and Engineers Pvt Ltd <b>Street</b> B-1/51, Malaviya Nagar, <b>Post.Code</b> 110017 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
29.03.2019	6125013	29			300624	0.00		6	28,375,636.00	INR	
*					300624				28,375,636.00	INR	
<b>Vendor</b> 301248 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> BANASHANKARI ELECTRICALS <b>Street</b> 13TH MAIN KUVEMPUNAGAR <b>Post.Code</b> 577004 <b>State</b> 10 <b>Country</b> IN											
30.03.2019	6126355	29		2050594	301248	0.00		6	698,136.00	INR	
*					301248				698,136.00	INR	
<b>Vendor</b> 301304 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS Infrasture Projects Ltd <b>Street</b> Baghabara, Mahasumund C.G. <b>Post.Code</b> 493449 <b>City</b> Mahasumund <b>State</b> 33 <b>Country</b> IN											
30.03.2019	6125900	39			301304	0.00		6	1,000,000.00-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
*					301304				1,000,000.00-	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
31.03.2019	6126973	39			301352	0.00		6	162,808.00-	INR	
*					301352				162,808.00-	INR	
<b>Vendor</b> 301360 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> 38 SECTOR A, ZONE-D, MANCHESWAR IND <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
31.03.2019	6126974	39			301360	0.00		6	63,424.00-	INR	
*					301360				63,424.00-	INR	
<b>Vendor</b> 301448 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-EESPL (JV) <b>Street</b> B-21 , 2ND Floor Sector - 58 Noida( <b>Post.Code</b> 201301 <b>City</b> Noida <b>State</b> 24 <b>Country</b> IN											
31.03.2019	6126978	39			301448	0.00		6	200,000.00-	INR	
*					301448				200,000.00-	INR	
<b>Vendor</b> 301801 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> KAMALAKANTA ENGINEERING & CONSTRUCT <b>Street</b> 15Govinda Vihar Plot No1149 <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
26.03.2019	6124175	39			301801	0.00		6	702,450.00-	INR	
*					301801				702,450.00-	INR	
<b>Vendor</b> 301881 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> GODAWARI INDUSTRIAL TRADERS <b>Street</b> MGM House, 1st Floor, Opp Nila Naga <b>Post.Code</b> 413002 <b>City</b> Solapur <b>State</b> 13 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crcy	Txt
29.03.2019	6124972	39			301881	0.00		6	50,000.00-	INR	
*					301881				50,000.00-	INR	
** G/L Account 2304020019									43,862,657.90	INR	
<b>Vendor</b> 300259 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> L&T-TRANSPORTATION INFRA.IC <b>Street</b> 559,Annapurna Complex,Lewis Road, <b>Post.Code</b> 751014 <b>City</b> KHORDA, ODISHA <b>State</b> 18 <b>Country</b> IN											
28.03.2019	6124893	39			300259	0.00		\$	526,594.00-	INR	
*					300259				526,594.00-	INR	
** G/L Account 2304020029									526,594.00-	INR	
*** Company Code RVNL									2,900,983,227.81	INR	
****									2,900,983,227.81	INR	