

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
<b>Vendor</b> 300201 <b>CoCode</b> RVNL <b>Acctg 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											
26.12.2018	6103115	29			300201	0.00		V	6,385,440.00	INR	
*					300201				6,385,440.00	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											
27.12.2018	6104900	29			300258	0.00		V	1,976,775.00	INR	
*					300258				1,976,775.00	INR	
<b>Vendor</b> 300332 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIMPLEX-BCPL-PERFECTO (JV) <b>Street</b> KOLKATA <b>Post.Code</b> 700017 <b>City</b> KOLKATA <b>State</b> 12 <b>Country</b> IN											
15.12.2018	6101621	39			300332	0.00		V	17,650.17-	INR	
*					300332				17,650.17-	INR	
<b>Vendor</b> 301037 <b>CoCode</b> RVNL <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											
19.12.2018	6102177	29			301037	0.00		V	6,398,622.00	INR	
*					301037				6,398,622.00	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101291	29			301387	0.00		V	42,094,510.09	INR	
*					301387				42,094,510.09	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											
22.12.2018	6102921	29			301637	0.00		V	21,631,776.00	INR	
*					301637				21,631,776.00	INR	
** G/L Account 1206010008									78,469,472.92	INR	
<b>Vendor</b> 300471 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Rahee Infratech Limited <b>Street</b> Plot No.62, Sector-5, Niladri Vihar <b>Post.Code</b> 751021 <b>City</b> Chandrasekharapur, Bhunaneswar <b>State</b> 18 <b>Country</b> IN											
14.12.2018	6101509	39			300471	0.00		M	1,361,108.84-	INR	
*					300471				1,361,108.84-	INR	
<b>Vendor</b> 301065 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> URC-TAIKISHA JV <b>Street</b> 119, Power House Road <b>Post.Code</b> 638001 <b>State</b> 01 <b>Country</b> IN											
20.12.2018	6102455	39			301065	0.00		M	739,501.00-	INR	
*					301065				739,501.00-	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47, SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
14.12.2018	6101441	29			301387	0.00		M	201,015,145.53	INR	
*					301387				201,015,145.53	INR	
<b>Vendor</b> 301398 <b>CoCode</b> RVNL <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											
27.12.2018	6103306	29			301398	0.00		M	115,502,394.00	INR	
*					301398				115,502,394.00	INR	
<b>Vendor</b> 301399 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> STS - KEC <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											
27.12.2018	6103311	29			301399	0.00		M	139,511,687.00	INR	
*					301399				139,511,687.00	INR	
<b>Vendor</b> 301424 <b>CoCode</b> RVNL <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											
12.12.2018	6100991	29			301424	0.00		M	187,332,635.00	INR	
*					301424				187,332,635.00	INR	
<b>Vendor</b> 301701 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Street</b> 275, Nalanda Town Shamshabad Road <b>Post.Code</b> 282001 <b>City</b> Agra <b>State</b> 24 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
18.12.2018	6102036	29			301701	0.00		M	90,540,831.00	INR	
*					301701				90,540,831.00	INR	
<b>Vendor</b> 301704 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GPT InfraProjects <b>Street</b> J-25, Sector -III, Salt Lake City <b>Post.Code</b> 700098 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											
18.12.2018	6101982	29		5018238	301704	0.00		M	90,540,831.00	INR	
*					301704				90,540,831.00	INR	
** G/L Account 1206010009									822,342,913.69	INR	
<b>Vendor</b> 300001 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> DRA-KIRAN-(JV) <b>Street</b> 401,The Grand Mall, Opp. State Bank <b>Post.Code</b> 380015 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
18.12.2018	6102104	25		6102104	300001	0.00			36,860,036.93	INR	
18.12.2018	6102104	38		6102104	300001	0.00			195,670.00-	INR	
*					300001				36,664,366.93	INR	
<b>Vendor</b> 300002 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> DRA-KIRAN-NSP (JV) <b>Street</b> 401,The Grand Mall, Opp. State Bank <b>Post.Code</b> 380015 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
15.12.2018	6101616	25		6101616	300002	0.00			4,931,881.00	INR	
*					300002				4,931,881.00	INR	
<b>Vendor</b> 300003 <b>CoCode</b> RVNL <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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101251	25		6101251	300003	0.00			125,772,241.81	INR	
13.12.2018	6101251	38		6101251	300003	0.00			75,750.00-	INR	
22.12.2018	6102902	25		6102902	300003	0.00			8,906,841.00	INR	
*					300003				134,603,332.81	INR	
<b>Vendor</b> 300004 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> MKCIL-ARRVSPL-ISCPPL <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											
10.12.2018	6100453	25		6100453	300004	0.00			38,738,604.10	INR	
10.12.2018	6100331	25		5017409	300004	0.00			38,738,604.10	INR	
31.12.2018	6105420	25		6105420	300004	0.00			37,820,428.46	INR	
*					300004				115,297,636.66	INR	
<b>Vendor</b> 300006 <b>CoCode</b> RVNL <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											
13.12.2018	6101255	25		6101255	300006	0.00			3,308,913.00	INR	
18.12.2018	6102088	25		6102088	300006	0.00			41,314,762.90	INR	
*					300006				44,623,675.90	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											
13.12.2018	6101246	25		6101246	300007	0.00			58,481,471.41	INR	
*					300007				58,481,471.41	INR	
<b>Vendor</b> 300009 <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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
22.12.2018	6102893	25		6102893	300009	0.00			72,396,548.73	INR	
*					300009				72,396,548.73	INR	
<b>Vendor</b> 300011 <b>CoCode</b> RVNL <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											
21.12.2018	6102678	25		6102678	300011	0.00			10,310,308.23	INR	
31.12.2018	6105727	25		6105727	300011	0.00			21,621,440.20	INR	
*					300011				31,931,748.43	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											
20.12.2018	6102443	25		6102443	300013	0.00			7,071,051.79	INR	
*					300013				7,071,051.79	INR	
<b>Vendor</b> 300018 <b>CoCode</b> RVNL <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											
11.12.2018	6100770	25		6100770	300018	0.00			27,539,763.24	INR	
11.12.2018	6100767	25		6100770	300018	0.00			8,524,380.00	INR	
28.12.2018	6105013	25		5019500	300018	0.00			33,860,953.82	INR	
29.12.2018	6105086	25		6105086	300018	0.00			15,182,605.82	INR	
29.12.2018	6105085	25		6105086	300018	0.00			18,678,348.00	INR	
*					300018				103,786,050.88	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	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
20.12.2018	6102548	25		6102548	300019	0.00			853,488.00	INR	
20.12.2018	6102549	25		6102549	300019	0.00			2,549,125.00	INR	
24.12.2018	6103046	25		6103046	300019	0.00			7,276,366.00	INR	
*					300019				10,678,979.00	INR	
<b>Vendor</b> 300020 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RAILONE TARMAT DURGA JV <b>Street</b> 339, Arora Colony-II,Road3 Banjara <b>Post.Code</b> 000000 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											
18.12.2018	6102097	25		6102097	300020	0.00			93,082,715.00	INR	
*					300020				93,082,715.00	INR	
<b>Vendor</b> 300021 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SAHASRA ENTERPRISES <b>Street</b> Koppikar Road <b>Post.Code</b> 580023 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
19.12.2018	6102288	25		6102288	300021	0.00			13,609,755.85	INR	
*					300021				13,609,755.85	INR	
<b>Vendor</b> 300033 <b>CoCode</b> RVNL <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											
12.12.2018	6100979	25		6100979	300033	0.00			8,732,100.72	INR	
*					300033				8,732,100.72	INR	
<b>Vendor</b> 300038 <b>CoCode</b> RVNL <b>Acctg 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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crey	Txt
11.12.2018	6100727	25		6100727	300038	0.00				26,781,164.17	INR	
26.12.2018	6103121	25		6103121	300038	0.00				27,851,510.23	INR	
27.12.2018	6103286	25		6103286	300038	0.00				683,548.00	INR	
29.12.2018	6105083	25		6105083	300038	0.00				4,841,273.00	INR	
*					300038					60,157,495.40	INR	
<b>Vendor</b> 300039 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KEC-ABEPL (JV) <b>Street</b> 8th Floor, Building No.9A, DLF Cybe <b>Post.Code</b> 122022 <b>City</b> Gurgaon <b>State</b> 24 <b>Country</b> IN												
19.12.2018	6102184	25		6102184	300039	0.00				145,217,733.29	INR	
19.12.2018	6102184	38		6102184	300039	0.00				16,000.00-	INR	
*					300039					145,201,733.29	INR	
<b>Vendor</b> 300040 <b>CoCode</b> RVNL <b>Acctg 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												
12.12.2018	6101021	25		6101021	300040	0.00				2,098,828.00	INR	
27.12.2018	6103272	25		6103272	300040	0.00				22,017,956.03	INR	
27.12.2018	6103275	25		6103275	300040	0.00				1,453,754.00	INR	
*					300040					25,570,538.03	INR	
<b>Vendor</b> 300041 <b>CoCode</b> RVNL <b>Acctg 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												
20.12.2018	6102502	25		6102506	300041	0.00				1,039,590.00	INR	
20.12.2018	6102506	25		6102506	300041	0.00				27,297,059.00	INR	
27.12.2018	6103188	25		6103191	300041	0.00				11,129,200.00	INR	
27.12.2018	6103191	25		6103191	300041	0.00				68,321,839.18	INR	
*					300041					107,787,688.18	INR	
<b>Vendor</b> 300045 <b>CoCode</b> RVNL <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												



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
27.12.2018	6103227	25		6103227	300045	0.00			186,812.00	INR	
*					300045				186,812.00	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											
12.12.2018	6101039	25		6101039	300056	0.00			279,749.44	INR	
27.12.2018	6103219	25		6103219	300056	0.00			18,267.18	INR	
*					300056				298,016.62	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											
31.12.2018	6105486	25		6105486	300057	0.00			455,759.23	INR	
*					300057				455,759.23	INR	
<b>Vendor</b> 300066 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SEW INFRASTRUCTURE LIMITED. <b>Street</b> 63871, Snehalata, Greenlands Road, <b>Post.Code</b> 500016 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											
12.12.2018	6101004	25		6101004	300066	0.00			86,983,534.55	INR	
18.12.2018	6102058	25		6102058	300066	0.00			37,221,979.70	INR	
*					300066				124,205,514.25	INR	
<b>Vendor</b> 300070 <b>CoCode</b> RVNLA <b>Acctg clrk</b> <b>Name</b> SRI VENKATARAMANA NURSERY <b>Street</b> 8/75, Singirivarripalli, V0, Rly. K <b>Post.Code</b> 516001 <b>City</b> Kadappa <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
31.12.2018	6105487	25		6105487	300070	0.00			1,900,321.88	INR	
*					300070				1,900,321.88	INR	
<b>Vendor</b> 300091 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KALINDEE URCJV <b>Street</b> 119 POWER HOUSE ROAD, <b>Post.Code</b> 638001 <b>City</b> Erode <b>State</b> 22 <b>Country</b> IN											
17.12.2018	6101832	25		6101832	300091	0.00			4,347,577.36	INR	
26.12.2018	6103130	25		6103135	300091	0.00			5,500,000.00	INR	
26.12.2018	6103131	25		6103135	300091	0.00			1,000,000.00	INR	
26.12.2018	6103132	25		6103135	300091	0.00			450,000.00	INR	
26.12.2018	6103133	25		6103135	300091	0.00			332,759.00	INR	
26.12.2018	6103134	25		6103135	300091	0.00			323,813.00	INR	
26.12.2018	6103135	25		6103135	300091	0.00			56,050.80	INR	
*					300091				12,010,200.16	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											
13.12.2018	6101318	25		6101318	300108	0.00			1,148,021.00	INR	
26.12.2018	6103137	25		6103137	300108	0.00			2,091,818.00	INR	
26.12.2018	6103139	25		6103139	300108	0.00			3,063,268.00	INR	
28.12.2018	6105003	25		6105003	300108	0.00			44,196,403.37	INR	
28.12.2018	6105005	25		6105005	300108	0.00			32,315,406.06	INR	
*					300108				82,814,916.43	INR	
<b>Vendor</b> 300111 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> IL&FS ENGG. SERVICES - KALINDEE RAI <b>Name 2</b> NIRMAN (ENGINEERS) LIMITED (JV) <b>Street</b> Cyber Towers, Road No. 2, Banjar Hi <b>Post.Code</b> 500033 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
12.12.2018	6101002	25		6101002	300111	0.00			19,754,054.61	INR	
17.12.2018	6101826	25		6101826	300111	0.00			10,419,215.00	INR	
*					300111				30,173,269.61	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											
10.12.2018	6100134	38		6100134	300117	0.00			6,520.00-	INR	
10.12.2018	6100134	25		6100134	300117	0.00			16,454,745.74	INR	
14.12.2018	6101370	25		6101370	300117	0.00			2,611,530.00	INR	
*					300117				19,059,755.74	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											
21.12.2018	6102718	25		6102718	300118	0.00			58,952,553.37	INR	
*					300118				58,952,553.37	INR	
<b>Vendor</b> 300119 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> GPT INFRA PROJECTS LIMITED											
<b>Street</b> RVNL Project Office, Yamuna Rail br											
<b>Post.Code</b> 209112											
<b>City</b> Kanpur Dehat											
<b>State</b> 24											
<b>Country</b> IN											
12.12.2018	6101042	25		6101042	300119	0.00			4,081,082.00	INR	
28.12.2018	6104863	25		6104863	300119	0.00			21,292,805.89	INR	
*					300119				25,373,887.89	INR	
<b>Vendor</b> 300120 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
31.12.2018	6105601	38		6105601	300120	0.00			17,803,702.61-	INR	
31.12.2018	6105601	25		6105601	300120	0.00			71,363,251.30	INR	
*					300120				53,559,548.69	INR	
<b>Vendor</b> 300122 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> Miral Infrastructure Limited											
<b>Street</b> 501/502, Shailly Square, Nr Khodiya											
<b>Post.Code</b> 000000											
<b>City</b> Ahmedabad											
<b>State</b> 06											
<b>Country</b> IN											
14.12.2018	6101357	25		6101357	300122	0.00			353,498.53	INR	
14.12.2018	6101357	25		6101357	300122	0.00			282,207.57	INR	
*					300122				635,706.10	INR	
<b>Vendor</b> 300124 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> KALINDEE KAPOOR RAILCON JV											
<b>Street</b> House No. 28 CHITRASANI											
<b>Post.Code</b> 385001											
<b>City</b> GUJARAT											
<b>State</b> 06											
<b>Country</b> IN											
14.12.2018	6101371	25		6101371	300124	0.00			3,734,095.36	INR	
14.12.2018	6101445	25		6101445	300124	0.00			15,770,564.16	INR	
14.12.2018	6101445	38		6101445	300124	0.00			914,303.00-	INR	
*					300124				18,590,356.52	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											
26.12.2018	6103094	25		6103094	300131	0.00			239,364.00	INR	
*					300131				239,364.00	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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crey	Txt
11.12.2018	6100880	25		6100880	300138	0.00				6,716,785.80	INR	
11.12.2018	6100880	25		6100880	300138	0.00				17,165,874.94	INR	
11.12.2018	6100878	25		6100880	300138	0.00				1,641,380.00	INR	
18.12.2018	6102130	25		6102130	300138	0.00				552,996.00	INR	
*					300138					26,077,036.74	INR	
<b>Vendor</b> 300141 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A <b>Street</b> D-4 FIRST FLOOR,PRIDARSHINI NAGAR <b>Post.Code</b> 492001 <b>City</b> RAIPUR <b>State</b> 33 <b>Country</b> IN												
24.12.2018	6103074	38		6103074	300141	0.00				318,124.00-	INR	
24.12.2018	6103074	25		6103074	300141	0.00				19,921,639.21	INR	
24.12.2018	6103074	38		6103074	300141	0.00				4,153,122.00-	INR	
*					300141					15,450,393.21	INR	
<b>Vendor</b> 300153 <b>CoCode</b> RVNL <b>Acctg 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												
22.12.2018	6102954	38		6102954	300153	0.00				626,906.00-	INR	
22.12.2018	6102954	25		6102954	300153	0.00				32,497,072.33	INR	
22.12.2018	6102954	38		6102954	300153	0.00				3,394,457.00-	INR	
*					300153					28,475,709.33	INR	
<b>Vendor</b> 300154 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PEC-VKS (JV) <b>Street</b> 99-B, Industrial Estate, Bhilai <b>Post.Code</b> 000000 <b>City</b> Durg <b>State</b> 33 <b>Country</b> IN												
28.12.2018	6104884	38		6104884	300154	0.00				83,496.00-	INR	
28.12.2018	6104884	25		6104884	300154	0.00				2,924,656.00	INR	
*					300154					2,841,160.00	INR	
<b>Vendor</b> 300162 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SMS INFRASTRUCTURE LTD. <b>Street</b> MAHARISHI VALMIKI COLLAGE <b>Post.Code</b> 494669 <b>City</b> Bhanupratappur <b>State</b> 33 <b>Country</b> IN												

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101313	25		6101313	300162	0.00			7,678,501.86	INR	
15.12.2018	6101728	25		6101728	300162	0.00			804,616.00	INR	
*					300162				8,483,117.86	INR	
<b>Vendor</b> 300163 <b>CoCode</b> RVNLAcctg clrk <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											
11.12.2018	6100869	25		6100869	300163	0.00			70,206,729.16	INR	
*					300163				70,206,729.16	INR	
<b>Vendor</b> 300165 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> D.S.ENTERPRISES <b>Street</b> Commission Agent & Railway Contract <b>Post.Code</b> 342001 <b>City</b> Jodhpur <b>State</b> 20 <b>Country</b> IN											
31.12.2018	6105635	25		6105635	300165	0.00			370,261.80	INR	
*					300165				370,261.80	INR	
<b>Vendor</b> 300166 <b>CoCode</b> RVNLAcctg clrk <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											
12.12.2018	6101312	38		6101312	300166	0.00			46,531.00-	INR	
12.12.2018	6101312	25		6101312	300166	0.00			23,469,517.94	INR	
12.12.2018	6101312	38		6101312	300166	0.00			2,781,787.00-	INR	
*					300166				20,641,199.94	INR	
<b>Vendor</b> 300175 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> S P SINGLA CONSTRUCTIONS PVT.LTD <b>Name 2</b> (BRIDGE WORK) <b>Street</b> FLAT NO-22 BLOCK-D SECTOR-7 <b>Post.Code</b> 110085 <b>City</b> NEW-DELHI <b>State</b> 30 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
26.12.2018	6103145	25		6103145	300175	0.00			104,629,462.99	INR	
*					300175				104,629,462.99	INR	
<b>Vendor</b> 300181 <b>CoCode</b> RVNL <b>Acctg 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											
28.12.2018	6104848	36			300181	0.00			2.48-	INR	
28.12.2018	6104848	38		6104848	300181	0.00			92,358.38-	INR	
28.12.2018	6104848	25		6104848	300181	0.00			19,270,680.86	INR	
*					300181				19,178,320.00	INR	
<b>Vendor</b> 300185 <b>CoCode</b> RVNL <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											
20.12.2018	6102461	36			300185	0.00			0.34-	INR	
20.12.2018	6102461	25		6102461	300185	0.00			20,440,551.34	INR	
21.12.2018	6102834	36			300185	0.00			3.23-	INR	
21.12.2018	6102834	25		6102834	300185	0.00			747,996.23	INR	
*					300185				21,188,544.00	INR	
<b>Vendor</b> 300186 <b>CoCode</b> RVNL <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											
19.12.2018	6102241	25		6102241	300186	0.00			853,548.64	INR	
19.12.2018	6102356	25		6102356	300186	0.00			5,825,714.34	INR	
19.12.2018	6102356	25		6105010	300186	0.00			0.66	INR	
28.12.2018	6105010	25			300186	0.00			1.03	INR	
28.12.2018	6105010	25		6105010	300186	0.00			3,791,248.97	INR	
*					300186				10,470,513.64	INR	
<b>Vendor</b> 300187 <b>CoCode</b> RVNL <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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101311	36		6102807	300187	0.00				2.38-	INR	
13.12.2018	6101311	25		6101311	300187	0.00				9,914,956.32	INR	
13.12.2018	6101311	25		6101311	300187	0.00				2.06	INR	
18.12.2018	6102055	25		6102055	300187	0.00				1,251,912.75	INR	
19.12.2018	6102317	25		6102317	300187	0.00				1,062,556.00	INR	
21.12.2018	6102886	25		6102886	300187	0.00				2,370,296.93	INR	
21.12.2018	6102886	38		6102886	300187	0.00				0.06-	INR	
21.12.2018	6102807	25		6102886	300187	0.00				0.06	INR	
21.12.2018	6102807	25		6102807	300187	0.00				3,336,472.56	INR	
21.12.2018	6102807	25		6102807	300187	0.00				2.38	INR	
*					300187					17,936,196.62	INR	
<b>Vendor</b> 300190 <b>CoCode</b> RVNL <b>Acctg clrk</b>												
Name L&T-BRAPL (JV)												
Post.Code 000000												
City Chennai												
State 22												
Country IN												
28.12.2018	6105014	25		6105014	300190	0.00				9,328,895.00	INR	
28.12.2018	6105014	25		6105014	300190	0.00				2,100,076.00	INR	
*					300190					11,428,971.00	INR	
<b>Vendor</b> 300194 <b>CoCode</b> RVNL <b>Acctg clrk</b>												
Name NCC-PRESCO												
Post.Code 000000												
City Secunderabad												
State 36												
Country IN												
18.12.2018	6102126	36		6103118	300194	0.00				1.84-	INR	
18.12.2018	6102126	25		6102126	300194	0.00				30,652,952.78	INR	
18.12.2018	6102126	25		6102126	300194	0.00				2.06	INR	
26.12.2018	6103118	36		6105604	300194	0.00				1.54-	INR	
26.12.2018	6103118	25		6103118	300194	0.00				19,425,541.70	INR	
26.12.2018	6103118	25		6103118	300194	0.00				1.84	INR	
*					300194					50,078,495.00	INR	
<b>Vendor</b> 300195 <b>CoCode</b> RVNL <b>Acctg clrk</b>												
Name PAVANI ENTERPRISES												
Post.Code 000000												
City Vijayawada												
State 01												
Country IN												



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
20.12.2018	6102526	25		6102526	300195	0.00			2,227,746.00	INR	
*					300195				2,227,746.00	INR	
<b>Vendor</b> 300197 <b>CoCode</b> RVNL <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											
21.12.2018	6102859	36			300197	0.00			0.58-	INR	
21.12.2018	6102859	25		6102859	300197	0.00			0.52	INR	
21.12.2018	6102859	38		6102859	300197	0.00			2,074,186.00-	INR	
21.12.2018	6102859	25		6102859	300197	0.00			6,187,734.06	INR	
21.12.2018	6102859	38		6102859	300197	0.00			1,037,437.00-	INR	
*					300197				3,076,111.00	INR	
<b>Vendor</b> 300200 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SATWIK ADVERTISEMENTS <b>Post.Code</b> 000000 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
13.12.2018	6101320	25		5017806	300200	0.00			154,582.00	INR	
13.12.2018	6101331	25		6101331	300200	0.00			154,582.00	INR	
*					300200				309,164.00	INR	
<b>Vendor</b> 300201 <b>CoCode</b> RVNL <b>Acctg 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											
18.12.2018	6101971	25		6101971	300201	0.00			0.51	INR	
18.12.2018	6101971	38		6101971	300201	0.00			1,059,634.00-	INR	
18.12.2018	6101971	25		6101971	300201	0.00			15,788,381.80	INR	
18.12.2018	6101971	36		6103085	300201	0.00			0.31-	INR	
18.12.2018	6101971	38		6101971	300201	0.00			804,829.00-	INR	
24.12.2018	6103085	36		6103116	300201	0.00			0.25-	INR	
24.12.2018	6103085	25		6103085	300201	0.00			0.31	INR	
24.12.2018	6103085	38		6103085	300201	0.00			170,168.00-	INR	
24.12.2018	6103085	25		6103085	300201	0.00			6,477,035.94	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount	Amount	RCd	SG	Amount in LC	Crey	Txt
24.12.2018	6103085	38		6103085	300201	0.00				330,174.00-	INR	
<b>26.12.2018</b>	<b>6103116</b>	<b>25</b>		<b>6103116</b>	<b>300201</b>	<b>0.00</b>				<b>0.25</b>	<b>INR</b>	
26.12.2018	6103116	38		6103116	300201	0.00				48,379.00-	INR	
<b>26.12.2018</b>	<b>6103116</b>	<b>25</b>		<b>6103116</b>	<b>300201</b>	<b>0.00</b>				<b>3,344,938.18</b>	<b>INR</b>	
26.12.2018	6103116	38		6103116	300201	0.00				41,148.00-	INR	
<b>26.12.2018</b>	<b>6103116</b>	<b>36</b>		<b>6103332</b>	<b>300201</b>	<b>0.00</b>				<b>0.43-</b>	<b>INR</b>	
26.12.2018	6103116	38		6103116	300201	0.00				170,512.00-	INR	
<b>27.12.2018</b>	<b>6103332</b>	<b>25</b>		<b>6103332</b>	<b>300201</b>	<b>0.00</b>				<b>0.43</b>	<b>INR</b>	
27.12.2018	6103332	38		6103332	300201	0.00				24,127.00-	INR	
<b>27.12.2018</b>	<b>6103332</b>	<b>28</b>		<b>6103332</b>	<b>300201</b>	<b>0.00</b>				<b>4,771,864.00</b>	<b>INR</b>	
27.12.2018	6103332	25		6105606	300201	0.00				0.57	INR	
<b>27.12.2018</b>	<b>6103332</b>	<b>38</b>		<b>6103332</b>	<b>300201</b>	<b>0.00</b>				<b>243,251.00-</b>	<b>INR</b>	
*					300201					27,489,999.00	INR	

<b>Vendor</b>	300202	<b>CoCode</b>	RVNLAcctg clrk									
		<b>Name</b>	SCL-CRC21B (JV)									
		<b>Post.Code</b>	000000									
		<b>City</b>	Secunderabad									
		<b>State</b>	36									
		<b>Country</b>	IN									

12.12.2018	6100982	36		6101970	300202	0.00				1.38-	INR	
<b>12.12.2018</b>	<b>6100982</b>	<b>25</b>		<b>6100982</b>	<b>300202</b>	<b>0.00</b>				<b>1,374,550.00</b>	<b>INR</b>	
12.12.2018	6100982	38		6100982	300202	0.00				631,803.00-	INR	
<b>12.12.2018</b>	<b>6100982</b>	<b>25</b>		<b>6100982</b>	<b>300202</b>	<b>0.00</b>				<b>1.38</b>	<b>INR</b>	
12.12.2018	6100982	38		6100982	300202	0.00				89,806.00-	INR	
<b>18.12.2018</b>	<b>6101970</b>	<b>36</b>		<b>6102385</b>	<b>300202</b>	<b>0.00</b>				<b>1.56-</b>	<b>INR</b>	
18.12.2018	6101970	38		6101970	300202	0.00				463,220.00-	INR	
<b>18.12.2018</b>	<b>6101970</b>	<b>25</b>		<b>6101970</b>	<b>300202</b>	<b>0.00</b>				<b>22,490,866.18</b>	<b>INR</b>	
18.12.2018	6101970	38		6101970	300202	0.00				1,225,034.00-	INR	
<b>18.12.2018</b>	<b>6101970</b>	<b>25</b>		<b>6101970</b>	<b>300202</b>	<b>0.00</b>				<b>1.38</b>	<b>INR</b>	
18.12.2018	6101970	38		6101970	300202	0.00				1,469,442.00-	INR	
<b>19.12.2018</b>	<b>6102385</b>	<b>36</b>			<b>300202</b>	<b>0.00</b>				<b>1.56-</b>	<b>INR</b>	
19.12.2018	6102385	25		6102385	300202	0.00				1.56	INR	
<b>19.12.2018</b>	<b>6102385</b>	<b>38</b>		<b>6102385</b>	<b>300202</b>	<b>0.00</b>				<b>89,061.00-</b>	<b>INR</b>	
19.12.2018	6102385	25		6102385	300202	0.00				862,072.00	INR	
<b>19.12.2018</b>	<b>6102385</b>	<b>38</b>		<b>6102385</b>	<b>300202</b>	<b>0.00</b>				<b>56,323.00-</b>	<b>INR</b>	
*					300202					20,702,799.00	INR	

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

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
14.12.2018	6101462	25		6101462	300203	0.00			22,468.00	INR	
*					300203				22,468.00	INR	
<b>Vendor</b> 300210 <b>CoCode</b> RVNL <b>Acctg 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											
10.12.2018	6100580	25		6102214	300210	0.00			0.26	INR	
10.12.2018	6100580	25		6100580	300210	0.00			1,979,513.21	INR	
10.12.2018	6100580	38		6100580	300210	0.00			0.47-	INR	
10.12.2018	6100580	38		6100580	300210	0.00			502,338.00-	INR	
19.12.2018	6102214	36		6103330	300210	0.00			1.05-	INR	
19.12.2018	6102214	38		6102214	300210	0.00			6,561,970.94-	INR	
19.12.2018	6102214	25		6102214	300210	0.00			8,928,302.25	INR	
19.12.2018	6102214	38		6102214	300210	0.00			0.26-	INR	
27.12.2018	6103330	36		6105630	300210	0.00			1.40-	INR	
27.12.2018	6103330	25		6103330	300210	0.00			2,643,993.35	INR	
27.12.2018	6103330	25		6103330	300210	0.00			1.05	INR	
*					300210				6,487,498.00	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											
12.12.2018	6100907	25		6100907	300218	0.00			90,600.00	INR	
19.12.2018	6102320	25		6102320	300218	0.00			120,079.96	INR	
*					300218				210,679.96	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											
29.12.2018	6105118	25		6105118	300228	0.00			6,568,102.22	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
*					300228				6,568,102.22	INR	
<b>Vendor</b> 300229 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GAMMON INDIA LIMITED <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
27.12.2018	6103328	25		6103328	300229	0.00			4,662,835.12	INR	
31.12.2018	6105647	25		6105647	300229	0.00			21,414,691.37	INR	
*					300229				26,077,526.49	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
12.12.2018	6101130	25		6101130	300230	0.00			21,994,072.97	INR	
12.12.2018	6101130	38		6101130	300230	0.00			1,117,742.00-	INR	
12.12.2018	6101130	38		6101130	300230	0.00			4,585,169.00-	INR	
*					300230				16,291,161.97	INR	
<b>Vendor</b> 300231 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
12.12.2018	6100964	38		6100964	300231	0.00			19,888.00-	INR	
27.12.2018	6103262	25		6103262	300231	0.00			2,605,441.86	INR	
27.12.2018	6103262	38		6103262	300231	0.00			826,690.00-	INR	
27.12.2018	6103262	38		6103262	300231	0.00			543,164.00-	INR	
28.12.2018	6105017	25		5019507	300231	0.00			1,790,759.00	INR	
29.12.2018	6105089	25		6105089	300231	0.00			1,790,759.00	INR	
*					300231				4,797,217.86	INR	
<b>Vendor</b> 300232 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> IL&FS ENGINEERING AND CONSTRUCTION <b>Name 2</b> COMPANY LTD. <b>Street</b> D.No.8-2-120/113/3/4F Sanali Info P <b>Post.Code</b> 500033 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
18.12.2018	6102080	25		6102080	300232	0.00			8,754,986.42	INR	
*					300232				8,754,986.42	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											
13.12.2018	6101221	25		6101221	300236	0.00			854,585.58	INR	
*					300236				854,585.58	INR	
<b>Vendor</b> 300237 <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											
18.12.2018	6102128	25		6102128	300237	0.00			1,307,190.00	INR	
28.12.2018	6104999	25		5019502	300237	0.00			311,243.00-	INR	
28.12.2018	6104999	25		5019502	300237	0.00			11,310,125.86	INR	
28.12.2018	6104999	38		5019502	300237	0.00			2,837,961.00-	INR	
29.12.2018	6105087	25		6105087	300237	0.00			311,243.00-	INR	
29.12.2018	6105087	38		6105087	300237	0.00			11,310,125.86	INR	
29.12.2018	6105087	38		6105087	300237	0.00			2,837,961.00-	INR	
*					300237				17,629,033.72	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											
12.12.2018	6100978	25		6100978	300238	0.00			4,110,116.79	INR	
31.12.2018	6105661	25		6105661	300238	0.00			32,106,602.11	INR	
*					300238				36,216,718.90	INR	
<b>Vendor</b> 300255 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> UNITY TRVENI BCPL JV <b>Street</b> 1252, Pushpanjali, Apartment, Old P <b>Post.Code</b> 400025 <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	Crey	Txt
10.12.2018	6100359	25		6100359	300255	0.00			5,376,326.37	INR	
*					300255				5,376,326.37	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											
10.12.2018	6100928	25		6100928	300257	0.00			4,928,691.34	INR	
21.12.2018	6103162	25		6103162	300257	0.00			12,750,249.94	INR	
21.12.2018	6103162	38		6103162	300257	0.00			2,665,314.00-	INR	
27.12.2018	6104998	25		6104998	300257	0.00			1,793,536.00	INR	
28.12.2018	6105000	25		6105000	300257	0.00			1,579,160.00	INR	
*					300257				18,386,323.28	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											
27.12.2018	6104904	25		6104904	300258	0.00			34,336,581.98	INR	
28.12.2018	6104895	25		6104895	300258	0.00			2,216,405.00	INR	
*					300258				36,552,986.98	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											
10.12.2018	6100939	25		6100939	300259	0.00			3,394,304.85	INR	
*					300259				3,394,304.85	INR	
<b>Vendor</b> 300261 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GPT INFRA PROJECTS LIMITED <b>Street</b> J-25, Sector -III, Salt Lake City <b>Post.Code</b> 700098 <b>City</b> Kolkata <b>State</b> 25 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
12.12.2018	6100990	25		6100990	300261	0.00			29,570,737.94	INR	
*					300261				29,570,737.94	INR	
<b>Vendor</b> 300291 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> JMC-VIJAY WARGI -BRIGHT POWER JV <b>Street</b> Jharsuguda <b>Post.Code</b> 768201 <b>City</b> Jharsuguda <b>State</b> 18 <b>Country</b> IN											
15.12.2018	6101722	25		5018105	300291	0.00			20,739,870.41	INR	
17.12.2018	6101834	25		6101834	300291	0.00			20,739,870.41	INR	
*					300291				41,479,740.82	INR	
<b>Vendor</b> 300306 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RAWATSONS ENGINEERS (P) LTD. <b>Street</b> JAGATPUR, CUTTACK <b>Post.Code</b> 754021 <b>City</b> Cuttack <b>State</b> 18 <b>Country</b> IN											
28.12.2018	6104882	25		6104882	300306	0.00			1,571,766.00	INR	
*					300306				1,571,766.00	INR	
<b>Vendor</b> 300307 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> S.M.PARTNERS <b>Street</b> Raghunathjew Lane, Telenga Bazar <b>Post.Code</b> 753009 <b>City</b> Cuttack <b>State</b> 18 <b>Country</b> IN											
15.12.2018	6101604	25		5018337	300307	0.00			653,000.00	INR	
18.12.2018	6102133	25		6102133	300307	0.00			653,000.00	INR	
*					300307				1,306,000.00	INR	
<b>Vendor</b> 300309 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SARALA ENGINEERING WORKS <b>Street</b> FR-96/2, PHASE -II Sailashree Vihar <b>Post.Code</b> 751021 <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	Crey	Txt
28.12.2018	6104997	25		6104997	300309	0.00			3,523,751.16	INR	
*					300309				3,523,751.16	INR	
<b>Vendor</b> 300312 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SEW INFRASTRUCTURE LIMITED. <b>Street</b> Plot no 781 rasulgarh <b>Post.Code</b> 751010 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
17.12.2018	6101836	25		6101836	300312	0.00			14,164,763.00	INR	
31.12.2018	6105754	25		6105754	300312	0.00			108,091,253.36	INR	
*					300312				122,256,016.36	INR	
<b>Vendor</b> 300315 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SRI SCL INFRASTRUCTURE LIMITED <b>Street</b> PLOT NO1230/2616 <b>Post.Code</b> 754211 <b>City</b> kendrapada <b>State</b> 18 <b>Country</b> IN											
15.12.2018	6101725	25		6101725	300315	0.00			5,990,531.00	INR	
15.12.2018	6101724	25		6101724	300315	0.00			25,889,357.42	INR	
*					300315				31,879,888.42	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											
11.12.2018	6100599	25		6100599	300321	0.00			1,757,618.00	INR	
*					300321				1,757,618.00	INR	
<b>Vendor</b> 300322 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> WOODHILL-HILLWAYS (JV) <b>Street</b> plot no 38 sector A zone-D <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	Crey	Txt
11.12.2018	6100596	25		6100596	300322	0.00			1,046,807.00	INR	
14.12.2018	6101408	25		6101408	300322	0.00			34,541,990.37	INR	
19.12.2018	6102196	25		6102196	300322	0.00			3,511,121.00	INR	
21.12.2018	6102704	25		6102704	300322	0.00			1,062,458.00	INR	
21.12.2018	6102703	25		6102703	300322	0.00			1,377,650.00	INR	
*					300322				41,540,026.37	INR	
<b>Vendor</b> 300323 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> L&T-BRAPL (JV) <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
28.12.2018	6105016	25		6105016	300323	0.00			9,561,622.00	INR	
28.12.2018	6105016	25		6105016	300323	0.00			1,531,477.00	INR	
*					300323				11,093,099.00	INR	
<b>Vendor</b> 300325 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A <b>Street</b> A-287, New Friends Colony <b>Post.Code</b> 110025 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
15.12.2018	6101745	25		6101745	300325	0.00			1,891,731.58	INR	
15.12.2018	6101761	25		6101761	300325	0.00			780,514.00	INR	
21.12.2018	6102706	25		6102706	300325	0.00			1,989,091.00	INR	
*					300325				4,661,336.58	INR	
<b>Vendor</b> 300326 <b>CoCode</b> RVNL <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											
20.12.2018	6102543	25		6102543	300326	0.00			10,228,842.36	INR	
28.12.2018	6104889	25		6104889	300326	0.00			34,090,688.23	INR	
*					300326				44,319,530.59	INR	
<b>Vendor</b> 300327 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KEC-SIL(JV) <b>Street</b> 8TH FLOOR, BUILDING 9A,DLF CYBRE CI <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	Crey	Txt
15.12.2018	6101563	25		6101563	300327	0.00			46,675,714.16	INR	
*					300327				46,675,714.16	INR	
<b>Vendor</b> 300332 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIMPLEX-BCPL-PERFECTO (JV) <b>Street</b> KOLKATA <b>Post.Code</b> 700017 <b>City</b> KOLKATA <b>State</b> 12 <b>Country</b> IN											
10.12.2018	6100561	25		6100561	300332	0.00			4,678,112.00	INR	
14.12.2018	6101393	25		6101393	300332	0.00			854,542.89	INR	
15.12.2018	6101621	38		6101621	300332	0.00			847,148.00	INR	
15.12.2018	6101621	25		6101621	300332	0.00			8,263,947.78	INR	
15.12.2018	6101621	38		6101621	300332	0.00			1,508,244.00	INR	
19.12.2018	6102305	25		6102305	300332	0.00			4,099,229.00	INR	
*					300332				15,540,439.67	INR	
<b>Vendor</b> 300339 <b>CoCode</b> RVNL <b>Acctg 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											
24.12.2018	6103077	25		6103077	300339	0.00			5,856,928.83	INR	
*					300339				5,856,928.83	INR	
<b>Vendor</b> 300340 <b>CoCode</b> RVNL <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											
26.12.2018	6103176	25		6103176	300340	0.00			8,334,328.41	INR	
*					300340				8,334,328.41	INR	
<b>Vendor</b> 300346 <b>CoCode</b> RVNL <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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
11.12.2018	6100604	25		6100604	300346	0.00			1,259,754.00	INR	
11.12.2018	6100608	25		6100608	300346	0.00			27,690,507.75	INR	
13.12.2018	6101308	25		6101308	300346	0.00			9,730,883.00	INR	
14.12.2018	6101404	25		6101404	300346	0.00			2,974,787.00	INR	
*					300346				41,655,931.75	INR	

<b>Vendor</b>	300350	<b>CoCode</b>	RVNLAcctg clrk								
		<b>Name</b>	Shivakriti International Ltd.								
		<b>Street</b>	7th Floor, 707-701,Corporate Park,A								
		<b>Post.Code</b>	302001								
		<b>City</b>	Jaipur								
		<b>State</b>	20								
		<b>Country</b>	IN								

14.12.2018	6101356	25		6101356	300350	0.00			1,366,752.19	INR	
14.12.2018	6101355	25		6101355	300350	0.00			1,653,033.51	INR	
*					300350				3,019,785.70	INR	

<b>Vendor</b>	300351	<b>CoCode</b>	RVNLAcctg clrk								
		<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								

11.12.2018	6100814	36		5017628	300351	0.00			6.99-	INR	
11.12.2018	6100814	25		5017628	300351	0.00			6.99	INR	
11.12.2018	6100814	25		5017628	300351	0.00			8,212,291.00	INR	
11.12.2018	6100879	25		6100879	300351	0.00			6.99	INR	
11.12.2018	6100879	25		6100879	300351	0.00			8,212,291.00	INR	
11.12.2018	6100879	36		6102695	300351	0.00			6.99-	INR	
21.12.2018	6102695	36		6102695	300351	0.00			7.43-	INR	
21.12.2018	6102695	38		6102695	300351	0.00			252,383.01-	INR	
21.12.2018	6102695	25		6102695	300351	0.00			38,676,122.44	INR	
21.12.2018	6102695	38		6102695	300351	0.00			485,457.00-	INR	
*					300351				54,362,857.00	INR	

<b>Vendor</b>	300368	<b>CoCode</b>	RVNLAcctg clrk								
		<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								

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
20.12.2018	6102482	25		6102482	300368	0.00			5,368,016.00	INR	
29.12.2018	6105043	25		6105043	300368	0.00			39,238,026.11	INR	
*					300368				44,606,042.11	INR	
<b>Vendor</b> 300374 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> S.THIRIPATHI											
<b>Street</b> VAIRAKADU POOSARIPATTY											
<b>Post.Code</b> 636005											
<b>City</b> SALEM											
<b>State</b> 22											
<b>Country</b> IN											
12.12.2018	6100894	25		6100894	300374	0.00			39,187.00	INR	
27.12.2018	6103214	25		6103214	300374	0.00			78,325.00	INR	
*					300374				117,512.00	INR	
<b>Vendor</b> 300386 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> B.Senthilkumar											
<b>Street</b> 49 BharathiNagar, 4 th cross st.Put											
<b>Post.Code</b> 620017											
<b>City</b> TRICHY											
<b>State</b> 22											
<b>Country</b> IN											
12.12.2018	6101040	25		6101040	300386	0.00			270,005.34	INR	
*					300386				270,005.34	INR	
<b>Vendor</b> 300391 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> SIMPLEX-BCPL-PERFECTO (JV)											
<b>Name 2</b> TECHNOCRATE PVT LTD											
<b>Street</b> MAHAVEER PURA GUNA											
<b>Post.Code</b> 473001											
<b>City</b> Guna											
<b>State</b> 12											
<b>Country</b> IN											
22.12.2018	6102971	38		6102971	300391	0.00			553,445.00-	INR	
22.12.2018	6102971	25		6102971	300391	0.00			8,368,727.05	INR	
22.12.2018	6102971	38		6102971	300391	0.00			204,831.01-	INR	
22.12.2018	6102972	25		6102972	300391	0.00			7,506,895.95	INR	
22.12.2018	6102971	38		6102971	300391	0.00			1,309,855.36-	INR	
22.12.2018	6102972	38		6102972	300391	0.00			1,174,963.00-	INR	
*					300391				12,632,528.63	INR	
<b>Vendor</b> 300419 <b>CoCode</b> RVNLAcctg clrk											
<b>Name</b> R.ANBALAGAN											
<b>Street</b> 35 THIRUVALLUVAR STREET, SAKTHI ENC											
<b>Post.Code</b> 600045											
<b>City</b> WEST TAMBARAM, CHENNAI											
<b>State</b> 22											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
12.12.2018	6100898	25		6100898	300419	0.00			38,436.00	INR	
*					300419				38,436.00	INR	
<b>Vendor</b> 300429 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> BRIGHT-KALINDEE (JV) <b>City</b> MUMBAI <b>State</b> 13 <b>Country</b> IN											
13.12.2018	6101303	36			300429	0.00			1.48-	INR	
13.12.2018	6101303	25		6101303	300429	0.00			1.76	INR	
13.12.2018	6101303	25		6101303	300429	0.00			8,835,026.72	INR	
27.12.2018	6103319	25		6103319	300429	0.00			1,711,762.00	INR	
*					300429				10,546,789.00	INR	
<b>Vendor</b> 300444 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> NCCL-VNR-BCEPL (JV) <b>Street</b> Keonjhar <b>Post.Code</b> 758026 <b>City</b> Keonjhar <b>State</b> 18 <b>Country</b> IN											
26.12.2018	6103175	25		6103175	300444	0.00			3,584,741.18	INR	
28.12.2018	6104890	25		6104890	300444	0.00			7,425,723.35	INR	
28.12.2018	6104890	25		6104890	300444	0.00			1,022,039.00	INR	
*					300444				12,032,503.53	INR	
<b>Vendor</b> 300468 <b>CoCode</b> RVNL <b>Acctg 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											
24.12.2018	6103070	25		6103070	300468	0.00			3,088,602.00	INR	
26.12.2018	6103168	25		6103168	300468	0.00			9,801,733.00	INR	
*					300468				12,890,335.00	INR	
<b>Vendor</b> 300471 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Rahee Infratech Limited <b>Street</b> Plot No.62,Sector-5,Niladri Vihar <b>Post.Code</b> 751021 <b>City</b> Chandrasekharpur, Bhunaneswar <b>State</b> 18 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
14.12.2018	6101509	25		6101509	300471	0.00			18,576,401.84	INR	
*					300471				18,576,401.84	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNL <b>Acctg 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											
28.12.2018	6105033	25		6105033	300472	0.00			45,898,348.89	INR	
*					300472				45,898,348.89	INR	
<b>Vendor</b> 300478 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M K Enterprises <b>Street</b> RZ-A-12, Uttam Nagar, New Delhi <b>Post.Code</b> 110059 <b>State</b> 30 <b>Country</b> IN											
15.12.2018	6101780	25		6101780	300478	0.00			179,212.00	INR	
22.12.2018	6102899	25		6102899	300478	0.00			193,684.00	INR	
*					300478				372,896.00	INR	
<b>Vendor</b> 300481 <b>CoCode</b> RVNL <b>Acctg 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											
17.12.2018	6101878	25			300481	0.00			35,643,798.00	INR	
17.12.2018	6101880	25			300481	0.00			50,647,073.00	INR	
17.12.2018	6101877	25		5018110	300481	0.00			50,647,073.00	INR	
24.12.2018	6103076	25			300481	0.00			12,730,980.00	INR	
24.12.2018	6103078	25			300481	0.00			3,911,824.00	INR	
24.12.2018	6103065	25		5018846	300481	0.00			12,968,939.00	INR	
24.12.2018	6103067	25		5018847	300481	0.00			3,984,945.00	INR	
*					300481				170,534,632.00	INR	
<b>Vendor</b> 300485 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Swarna Techno Constructions Pvt.Ltd <b>Street</b> G-6, Satelite Complex,Kopikar Road <b>Post.Code</b> 580020 <b>City</b> Dharwad <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
19.12.2018	6102289	25		6102289	300485	0.00			14,055,828.02	INR	
*					300485				14,055,828.02	INR	
<b>Vendor</b> 300498 <b>CoCode</b> RVNL <b>Acctg clrk</b> <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											
11.12.2018	6100864	25		6100864	300498	0.00			10,337,378.00	INR	
11.12.2018	6100870	25		6100870	300498	0.00			37,510,798.00	INR	
13.12.2018	6101249	25		6101249	300498	0.00			50,371,597.56	INR	
21.12.2018	6102778	38		6102778	300498	0.00			1,968,482.00	INR	
21.12.2018	6102778	25		6102778	300498	0.00			2,388,579.00	INR	
*					300498				98,639,870.56	INR	
<b>Vendor</b> 300499 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KEC International <b>Post.Code</b> 122002 <b>City</b> Haryana <b>Country</b> IN											
21.12.2018	6102783	38		6102783	300499	0.00			1,290,958.00	INR	
21.12.2018	6102783	25		6102783	300499	0.00			45,890,938.79	INR	
*					300499				44,599,980.79	INR	
<b>Vendor</b> 300514 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> TRACKS & TOWERS INFRATECH (P) LTD <b>Name 2</b> PLOT NO 206, PH III, RD 76, <b>Street</b> JUBILEE HILLS, <b>Post.Code</b> 500033 <b>City</b> Goa <b>State</b> 05 <b>Country</b> IN											
31.12.2018	6105391	25		6105391	300514	0.00			89,302,976.24	INR	
*					300514				89,302,976.24	INR	
<b>Vendor</b> 300593 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Kumar Industries <b>Street</b> No. 1/1, Cauvery Nagar,M.K. Kottai <b>Post.Code</b> 620011 <b>City</b> Tiruchchirappalli <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101287	25		6101287	300593	0.00			137,019.49	INR	
*					300593				137,019.49	INR	

<b>Vendor</b>	300602	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	GPT Infraprojects Limited								
		<b>Street</b>	GPT Centre, JC-25, Salt Lake,								
		<b>Post.Code</b>	700098								
		<b>City</b>	KOLKATA								
		<b>State</b>	25								
		<b>Country</b>	IN								

10.12.2018	6100355	25		5017447	300602	0.00			10,492,642.63	INR	
10.12.2018	6100355	38		5017447	300602	0.00			271,688.00-	INR	
10.12.2018	6100147	25		5017310	300602	0.00			10,492,642.63	INR	
10.12.2018	6100147	38		5017310	300602	0.00			271,688.00-	INR	
10.12.2018	6100355	38		5017447	300602	0.00			2,176,246.00-	INR	
10.12.2018	6100355	38		5017447	300602	0.00			2,000,000.00-	INR	
10.12.2018	6100147	38		5017310	300602	0.00			2,176,246.00-	INR	
10.12.2018	6100147	38		5017310	300602	0.00			2,000,000.00-	INR	
11.12.2018	6100766	25		6100766	300602	0.00			10,492,642.63	INR	
11.12.2018	6100766	38		6100766	300602	0.00			271,688.00-	INR	
11.12.2018	6100766	38		6100766	300602	0.00			2,176,246.00-	INR	
11.12.2018	6100766	38		6100766	300602	0.00			2,000,000.00-	INR	
18.12.2018	6101979	25		6101979	300602	0.00			4,538,464.30	INR	
18.12.2018	6101979	38		6101979	300602	0.00			70,813.00-	INR	
18.12.2018	6101979	38		6101979	300602	0.00			932,675.00-	INR	
*					300602				21,669,102.19	INR	

<b>Vendor</b>	300609	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	Kamalakanta Engineering and Constru								
		<b>Name 2</b>	Company Private Limited.								
		<b>Street</b>	15-Govinda Vihar, Plot No-1149, Bom								
		<b>Post.Code</b>	751010								
		<b>City</b>	Bhubaneswar								
		<b>State</b>	18								
		<b>Country</b>	IN								

19.12.2018	6102200	25		6102200	300609	0.00			4,927,538.54	INR	
*					300609				4,927,538.54	INR	

<b>Vendor</b>	300614	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	BHARAT RAIL AUTOMATION PVT LTD								
		<b>Street</b>	H.No. 13/165, PRYAMID 80 FT ROAD								
		<b>Post.Code</b>	515801								
		<b>City</b>	T R COLONY KASAPURAM ROAD GUNTAKAL								
		<b>State</b>	01								
		<b>Country</b>	IN								



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
24.12.2018	6103041	25		6103041	300614	0.00			3,464,948.41	INR	
24.12.2018	6103044	25		6103044	300614	0.00			461,129.90	INR	
*					300614				3,926,078.31	INR	
<b>Vendor</b> 300621 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GPT INFRAPROJECTS LTD <b>Post.Code</b> 700098 <b>City</b> KOLKATTA <b>State</b> 25 <b>Country</b> IN											
20.12.2018	6102529	25		6102529	300621	0.00			298,160.94	INR	
20.12.2018	6102529	25		6102529	300621	0.00			827,131.54	INR	
20.12.2018	6102529	25		6102529	300621	0.00			89,317.38	INR	
*					300621				1,214,609.86	INR	
<b>Vendor</b> 300625 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Unique cool crafter <b>Street</b> Plat no.8, Kulkarni Hakkal, 3rd Cro <b>Post.Code</b> 580031 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											
12.12.2018	6100957	25		6100957	300625	0.00			947,051.76	INR	
28.12.2018	6104880	25		6104880	300625	0.00			614,576.84	INR	
*					300625				1,561,628.60	INR	
<b>Vendor</b> 300626 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> R.B.P. Infrastructure & Engineering <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
11.12.2018	6100725	25		6100725	300626	0.00			7,533,785.00	INR	
*					300626				7,533,785.00	INR	
<b>Vendor</b> 300632 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> MGCPIL-SIL(JV) <b>Street</b> COMPLEX Rajendra Enclave, Behind Sh <b>Post.Code</b> 800001 <b>City</b> PATNA <b>State</b> 04 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101321	25		6101321	300632	0.00			49,168,155.92	INR	
13.12.2018	6101321	38		6101321	300632	0.00			850,621.00-	INR	
13.12.2018	6101314	25		5017800	300632	0.00			49,168,155.92	INR	
13.12.2018	6101314	38		5017800	300632	0.00			850,621.00-	INR	
13.12.2018	6101321	38		6101321	300632	0.00			4,538,948.00-	INR	
13.12.2018	6101314	38		5017800	300632	0.00			4,538,948.00-	INR	
20.12.2018	6102460	25		6102460	300632	0.00			43,778,586.92	INR	
*					300632				131,335,760.76	INR	
<b>Vendor</b> 300638 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SURESH TRADERS <b>State</b> 36 <b>Country</b> IN											
19.12.2018	6102269	25		6102269	300638	0.00			41,206.00	INR	
*					300638				41,206.00	INR	
<b>Vendor</b> 300641 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Valiant Enterprises <b>Street</b> 10B/650, Vrindavan Colony, Lucknow <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
27.12.2018	6103285	25		6103285	300641	0.00			1,779,344.00	INR	
*					300641				1,779,344.00	INR	
<b>Vendor</b> 300665 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s Kalindee-Kapoor Railcon JV <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
27.12.2018	6103276	25		6103276	300665	0.00			1,387,586.00	INR	
*					300665				1,387,586.00	INR	
<b>Vendor</b> 300740 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> MUDRABOINA SIRISHA <b>Post.Code</b> 000000 <b>State</b> 01 <b>Country</b> IN											
31.12.2018	6105512	25		6105512	300740	0.00			502,817.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
*					300740				502,817.00	INR	
<b>Vendor</b> 300788 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> CCCL-SAM INDIA (JV) <b>Street</b> BG 45, FIRST FLOOR, BG BLOCK <b>Post.Code</b> 700091 <b>City</b> SECTOR II, SALT LAKE <b>State</b> 25 <b>Country</b> IN											
28.12.2018	6104903	25		6104903	300788	0.00			234,729.00	INR	
*					300788				234,729.00	INR	
<b>Vendor</b> 300810 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> NIRANJAN REDDY B.PATIL <b>Post.Code</b> 000000 <b>State</b> 10 <b>Country</b> IN											
28.12.2018	6104857	25		6104857	300810	0.00			136,442.00	INR	
*					300810				136,442.00	INR	
<b>Vendor</b> 300817 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PRIME MERIDIAN SURVEYS PVT. LTD. <b>Post.Code</b> 000000 <b>State</b> 22 <b>Country</b> IN											
24.12.2018	6102996	25		6102996	300817	0.00			505,490.00	INR	
*					300817				505,490.00	INR	
<b>Vendor</b> 300913 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ISGEC HEAVY ENGINEERING LTD <b>Street</b> A-4, SECTOR-24, NOIDA <b>Post.Code</b> 201301 <b>City</b> NOIDA <b>State</b> 24 <b>Country</b> IN											
12.12.2018	6101005	25		6101005	300913	0.00			19,382,875.00	INR	
*					300913				19,382,875.00	INR	
<b>Vendor</b> 300960 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KEC - ABEPL (JV) <b>Street</b> 8TH FLOOR, BUILDING NO. 9A, DLF CIT <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	Crey	Txt
20.12.2018	6102439	25		6102439	300960	0.00			52,344,503.76	INR	
*					300960				52,344,503.76	INR	
<b>Vendor</b> 300961 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-ST5 (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											
26.12.2018	6103141	36			300961	0.00			0.84-	INR	
26.12.2018	6103141	38		6103141	300961	0.00			307,710.00-	INR	
26.12.2018	6103141	25		6103141	300961	0.00			72,382,743.64	INR	
26.12.2018	6103141	38		6103141	300961	0.00			3,747,754.00-	INR	
26.12.2018	6103141	25		6103141	300961	0.00			1.20	INR	
26.12.2018	6103136	38		5018904	300961	0.00			307,710.00-	INR	
26.12.2018	6103136	25		5018904	300961	0.00			72,382,743.64	INR	
26.12.2018	6103136	36		5018904	300961	0.00			0.84-	INR	
26.12.2018	6103136	25		5018904	300961	0.00			2,107,773.20	INR	
26.12.2018	6103136	38		5018904	300961	0.00			5,855,526.00-	INR	
26.12.2018	6103141	38		6103141	300961	0.00			4,560,447.00-	INR	
26.12.2018	6103141	38		6103141	300961	0.00			541,758.00-	INR	
26.12.2018	6103136	38		5018904	300961	0.00			4,560,447.00-	INR	
26.12.2018	6103136	38		5018904	300961	0.00			541,758.00-	INR	
*					300961				126,450,150.00	INR	
<b>Vendor</b> 300962 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> S RAHMATH UNNISA BEGUM <b>Country</b> IN											
28.12.2018	6104856	25		6104856	300962	0.00			60,618.00	INR	
*					300962				60,618.00	INR	
<b>Vendor</b> 300963 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> D DURGAPPA <b>State</b> 10 <b>Country</b> IN											
28.12.2018	6104864	25		6104864	300963	0.00			480,133.00	INR	
*					300963				480,133.00	INR	
<b>Vendor</b> 300966 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SRI SAI CONSTRUCTION AND PROMOTERS <b>Post.Code</b> 000000 <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
21.12.2018	6102570	25		6102570	300966	0.00			505,942.60	INR	
*					300966				505,942.60	INR	
<b>Vendor</b> 300973 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> BOTHRA & ASSOCIATES <b>Street</b> 57,BIPLABI ANUKUL CHANDRA STREET <b>Post.Code</b> 700072 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
19.12.2018	6102255	25		6102255	300973	0.00			407,814.32	INR	
31.12.2018	6105632	25		6105632	300973	0.00			183,461.00	INR	
*					300973				591,275.32	INR	
<b>Vendor</b> 300986 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> NATIONAL CONSTRUCTION & CO <b>Street</b> SONARPUR,KAMRABAD <b>Post.Code</b> 700150 <b>City</b> KOLKATA <b>State</b> 25 <b>Country</b> IN											
27.12.2018	6103322	25		6103322	300986	0.00			979,188.17	INR	
*					300986				979,188.17	INR	
<b>Vendor</b> 300989 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> JAI DURGA CONSTRUCTIONS <b>Post.Code</b> 284003 <b>State</b> 24 <b>Country</b> IN											
12.12.2018	6100995	25		6100995	300989	0.00			200,867.80	INR	
*					300989				200,867.80	INR	
<b>Vendor</b> 301000 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> DIAMOND ELECTRICALS <b>Post.Code</b> 000000 <b>State</b> 10 <b>Country</b> IN											
20.12.2018	6102471	25		6102471	301000	0.00			92,159.00	INR	
20.12.2018	6102472	25		6102472	301000	0.00			54,675.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
*					301000				146,834.00	INR	
<b>Vendor</b> 301020 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> Y.SUBBA RAO											
<b>Street</b> H.NO. 7/1, 6TH A MAIN, SRIKANTES											
<b>Post.Code</b> 560086											
<b>City</b> KARNATAKA											
<b>State</b> 10											
<b>Country</b> IN											
19.12.2018	6102270	25		6102270	301020	0.00			58,054.00	INR	
*					301020				58,054.00	INR	
<b>Vendor</b> 301022 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> PRIL-VKGA (JV)											
<b>Street</b> GILCO VALLEY											
<b>Post.Code</b> 140001											
<b>City</b> ROPAR											
<b>State</b> 19											
<b>Country</b> IN											
12.12.2018	6101074	25		6101074	301022	0.00			3,845,131.56	INR	
27.12.2018	6103329	25		6103329	301022	0.00			3,891,086.03	INR	
*					301022				7,736,217.59	INR	
<b>Vendor</b> 301027 <b>CoCode</b> RVNL <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											
17.12.2018	6101897	25		6101897	301027	0.00			29,207.00	INR	
17.12.2018	6101950	25		6101950	301027	0.00			37,951.00	INR	
18.12.2018	6102053	25		6102053	301027	0.00			1,078,643.80	INR	
*					301027				1,145,801.80	INR	
<b>Vendor</b> 301036 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> BALAJI CEMENT PRODUCTS											
<b>State</b> 36											
<b>Country</b> IN											
10.12.2018	6100526	25		5017482	301036	0.00			73,950.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
10.12.2018	6100584	25		6100584	301036	0.00			73,950.00	INR	
*					301036				147,900.00	INR	
<b>Vendor</b> 301037 <b>CoCode</b> RVNL <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											
12.12.2018	6101007	25		6101007	301037	0.00			3,813,040.20	INR	
17.12.2018	6101833	25		6101833	301037	0.00			2,546,341.18	INR	
*					301037				6,359,381.38	INR	
<b>Vendor</b> 301042 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Sri Venkateswara Construction <b>Street</b> D. No. 4-98/15/1/1 <b>Post.Code</b> 500076 <b>City</b> Hyderabad <b>State</b> 36 <b>Country</b> IN											
24.12.2018	6102995	25		6102995	301042	0.00			1,366,290.00	INR	
*					301042				1,366,290.00	INR	
<b>Vendor</b> 301062 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) PR <b>Name 2</b> LIMITED <b>Street</b> HallNo.2,4th Floor,AIIM building, (N <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
18.12.2018	6102068	25		6102068	301062	0.00			1,750,523.52	INR	
*					301062				1,750,523.52	INR	
<b>Vendor</b> 301065 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> URC-TAIKISHA JV <b>Street</b> 119, Power House Road <b>Post.Code</b> 638001 <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
20.12.2018	6102455	25		6102455	301065	0.00			10,466,486.00	INR	
*					301065				10,466,486.00	INR	
<b>Vendor</b> 301066 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> N.PANDU RANGA RAJU <b>State</b> 01 <b>Country</b> IN											
26.12.2018	6103143	25		6103143	301066	0.00			39,309.00	INR	
*					301066				39,309.00	INR	
<b>Vendor</b> 301075 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Data Technosys (Engineers) Pvt Ltd <b>Street</b> opp nitesh street <b>Post.Code</b> 626203 <b>City</b> virudhnagar <b>State</b> 22 <b>Country</b> IN											
13.12.2018	6101282	25		6101282	301075	0.00			28,642.00	INR	
*					301075				28,642.00	INR	
<b>Vendor</b> 301076 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> B. Rajesh <b>Street</b> No. 14, First floor, Kannadasan <b>Post.Code</b> 605011 <b>City</b> Street,rry <b>State</b> 32 <b>Country</b> IN											
20.12.2018	6102480	25		6102480	301076	0.00			2,829,741.76	INR	
*					301076				2,829,741.76	INR	
<b>Vendor</b> 301084 <b>CoCode</b> RVNL <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											
28.12.2018	6105032	38		6105032	301084	0.00			245,680.00-	INR	
28.12.2018	6105032	25		6105032	301084	0.00			12,459,651.34	INR	



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
28.12.2018	6105032	38		6105032	301084	0.00			879,084.00-	INR	
*					301084				11,334,887.34	INR	
<b>Vendor</b> 301105 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ICS INFRACON PVT LIMITED <b>Street</b> Room No.06, Mining Road <b>Post.Code</b> 758001 <b>City</b> Keonjhar <b>State</b> 18 <b>Country</b> IN											
20.12.2018	6102462	25		6102462	301105	0.00			1,838,307.00	INR	
*					301105				1,838,307.00	INR	
<b>Vendor</b> 301127 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RBP Infrastructure & Engineering Wo <b>Post.Code</b> 000000 <b>State</b> 24 <b>Country</b> IN											
11.12.2018	6100724	25		6100724	301127	0.00			421,367.00	INR	
*					301127				421,367.00	INR	
<b>Vendor</b> 301130 <b>CoCode</b> RVNL <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											
11.12.2018	6100786	25		6100786	301130	0.00			34,736,111.62	INR	
22.12.2018	6102897	25		6102897	301130	0.00			4,114,722.00	INR	
*					301130				38,850,833.62	INR	
<b>Vendor</b> 301138 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> JAMKHANE HARDWARES <b>Street</b> G-6, Eureka tower, Traffic Island, <b>Post.Code</b> 580029 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
17.12.2018	6101922	25		6101922	301138	0.00			133,616.00	INR	
*					301138				133,616.00	INR	
<b>Vendor</b> 301145 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KEC INTERNATIONAL LIMITED <b>Street</b> HOOTAGALLI, 349, 350, HEBBAL INDUST <b>Post.Code</b> 570018 <b>City</b> HEBBAL, Mysuru (Mysore), Karnataka <b>State</b> 10 <b>Country</b> IN											
31.12.2018	6105518	25		6105518	301145	0.00			32,797,296.42	INR	
*					301145				32,797,296.42	INR	
<b>Vendor</b> 301164 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S VKJ Projects PVT LTD <b>Street</b> 32/9, E.C. Road, Dehradun - 248001 <b>Post.Code</b> 248001 <b>City</b> Dehradun <b>State</b> 35 <b>Country</b> IN											
10.12.2018	6100365	25		6100365	301164	0.00			4,061,335.12	INR	
*					301164				4,061,335.12	INR	
<b>Vendor</b> 301193 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Cimechel Electric Co. <b>Street</b> ROAD NO.2, East Singhbhum, <b>Post.Code</b> 831002 <b>City</b> Jamshedpur <b>State</b> 34 <b>Country</b> IN											
15.12.2018	6101771	25		6101771	301193	0.00			30,056,776.88	INR	
*					301193				30,056,776.88	INR	
<b>Vendor</b> 301200 <b>CoCode</b> RVNL <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	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101336	25		6101336	301200	0.00			868,540.00	INR	
*					301200				868,540.00	INR	
<b>Vendor</b> 301203 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Nandi Engineering Works <b>Street</b> D.No.28-6-6 , Vadlapudi Colony, Vad <b>Post.Code</b> 530046 <b>City</b> Visakhapatnam <b>State</b> 01 <b>Country</b> IN											
13.12.2018	6101340	25		6101340	301203	0.00			351,876.00	INR	
*					301203				351,876.00	INR	
<b>Vendor</b> 301226 <b>CoCode</b> RVNL <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											
13.12.2018	6101310	36			301226	0.00			0.12-	INR	
13.12.2018	6101310	25		6101310	301226	0.00			1,796,605.12	INR	
*					301226				1,796,605.00	INR	
<b>Vendor</b> 301227 <b>CoCode</b> RVNL <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											
19.12.2018	6102260	25			301227	0.00			0.45	INR	
19.12.2018	6102260	25		6102260	301227	0.00			1,764,172.55	INR	
*					301227				1,764,173.00	INR	
<b>Vendor</b> 301239 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Patil Engineers & Contractors <b>Street</b> H.No.58, Behind Ganapathi Temple, S <b>Post.Code</b> 580031 <b>City</b> Hubli <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
17.12.2018	6101925	25		6101925	301239	0.00			190,067.20	INR	
*					301239				190,067.20	INR	
<b>Vendor</b> 301250 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> STCPL & TSR (JV) <b>Street</b> SWARNA CITY CENTRE MFC BLDG <b>Post.Code</b> 580020 <b>City</b> NEAR RLY STN HUBLI <b>State</b> 10 <b>Country</b> IN											
15.12.2018	6101738	25		6101738	301250	0.00			21,543,469.67	INR	
15.12.2018	6101738	38		6101738	301250	0.00			1,080,000.00-	INR	
*					301250				20,463,469.67	INR	
<b>Vendor</b> 301274 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> NEELAVENDAN <b>Street</b> 1/10 NEAR HIGH SCHOOL <b>Post.Code</b> 621315 <b>City</b> NADUPPATTI, MANAPPARAI <b>State</b> 22 <b>Country</b> IN											
12.12.2018	6100897	25		6100897	301274	0.00			42,640.00	INR	
*					301274				42,640.00	INR	
<b>Vendor</b> 301276 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> VIAYA RAJA <b>Street</b> 1/14 OLD SALAI, RAILWAY STATION <b>Post.Code</b> 621315 <b>City</b> PUDUKOTTAI, MANAPPARSI <b>State</b> 22 <b>Country</b> IN											
12.12.2018	6100896	25		6100896	301276	0.00			52,926.00	INR	
*					301276				52,926.00	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											
14.12.2018	6101534	25		6101534	301279	0.00			912,448.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
*					301279				912,448.00	INR	
<b>Vendor</b> 301305 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s.Fugro Geotech (India) Pvt.Ltd. <b>Street</b> Plot no.-51,Sector-6,Sanpada,Navl M <b>Post.Code</b> 400705 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
10.12.2018	6100137	25		6100137	301305	0.00			1,719,178.00	INR	
*					301305				1,719,178.00	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											
19.12.2018	6102334	25		6102334	301306	0.00			2,699,100.01	INR	
*					301306				2,699,100.01	INR	
<b>Vendor</b> 301307 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s. S.M. Consultants <b>Street</b> Plot no. 130, S.M. Tower <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
19.12.2018	6102340	25		6102340	301307	0.00			3,811,218.66	INR	
*					301307				3,811,218.66	INR	
<b>Vendor</b> 301308 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s. S.M. Consultants <b>Street</b> Plot no. 130, S.M. Tower <b>Post.Code</b> 751010 <b>City</b> Bhubaneswar <b>State</b> 18 <b>Country</b> IN											
19.12.2018	6102337	25		6102337	301308	0.00			6,431,869.84	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
*					301308				6,431,869.84	INR	
<b>Vendor</b> 301315 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Murugesan <b>Street</b> 1/17 Railway station, Naduppatti <b>Post.Code</b> 621315 <b>City</b> trichy <b>State</b> 22 <b>Country</b> IN											
12.12.2018	6100895	25		6100895	301315	0.00			44,477.00	INR	
*					301315				44,477.00	INR	
<b>Vendor</b> 301326 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ASHISH RAIL CONSTRUCTION <b>Street</b> AGRA 128, NEW VIJAY NAGAR COLONY <b>Post.Code</b> 282004 <b>City</b> Agra <b>State</b> 24 <b>Country</b> IN											
26.12.2018	6103111	25		6103111	301326	0.00			314,580.00	INR	
26.12.2018	6103112	25		6103112	301326	0.00			123,864.00	INR	
*					301326				438,444.00	INR	
<b>Vendor</b> 301336 <b>CoCode</b> RVNL <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											
21.12.2018	6102702	25		6102702	301336	0.00			7,345,234.00	INR	
*					301336				7,345,234.00	INR	
<b>Vendor</b> 301338 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SRI LAKSHMI VENKATESWARA CONSTRUCTI <b>State</b> 10 <b>Country</b> IN											
17.12.2018	6101944	25		6101944	301338	0.00			53,466.00	INR	
*					301338				53,466.00	INR	
<b>Vendor</b> 301351 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> STS KPTL JV <b>Street</b> 1st Cross Annapurna House Mudlakatt <b>Post.Code</b> 581350 <b>City</b> Murdeshwar Uttara kannada, Karnatak <b>State</b> 10 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
29.12.2018	6105451	25		6105451	301351	0.00			85,300,513.83	INR	
29.12.2018	6105451	38		6105451	301351	0.00			2,329,367.00-	INR	
29.12.2018	6105451	38		6105451	301351	0.00			13,071,644.00-	INR	
*					301351				69,899,502.83	INR	
<b>Vendor</b> 301352 <b>CoCode</b> RVNL <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											
19.12.2018	6102347	25		6102347	301352	0.00			3,078,468.00	INR	
31.12.2018	6105636	25		6105636	301352	0.00			33,442,347.68	INR	
*					301352				36,520,815.68	INR	
<b>Vendor</b> 301371 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s Bhanwar Lal Bijarnia <b>Street</b> C-172, Saraswati Nagar, Jodhpur <b>Post.Code</b> 342001 <b>City</b> Jodhpur <b>State</b> 20 <b>Country</b> IN											
26.12.2018	6103095	25		6103095	301371	0.00			1,928,977.18	INR	
*					301371				1,928,977.18	INR	
<b>Vendor</b> 301378 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s AYESA INGENIERIA V ARQUITECTURA <b>Street</b> D-99, SECTOR-2, NOIDA, GAUTAM BUDHA <b>Post.Code</b> 110014 <b>City</b> NOIDA <b>State</b> 24 <b>Country</b> IN											
18.12.2018	6102057	25		6102057	301378	0.00			3,165,267.39	INR	
*					301378				3,165,267.39	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
12.12.2018	6101016	25		6101016	301387	0.00			147,350,690.86	INR	
12.12.2018	6101016	38		6101016	301387	0.00			1,680,266.00-	INR	
12.12.2018	6101016	38		6101016	301387	0.00			12,279,416.99-	INR	
26.12.2018	6103104	25		6103104	301387	0.00			63,128,508.04	INR	
26.12.2018	6103104	38		6103104	301387	0.00			1,680,266.00-	INR	
26.12.2018	6103104	38		6103104	301387	0.00			5,262,607.28-	INR	
*					301387				189,576,642.63	INR	

<b>Vendor</b>	301391	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
		<b>Name</b>	TEXMACO RAIL & ENGINEERING LIMITED	
		<b>Street</b>	HIG-59 LUMBINE VIHAR	
		<b>Post.Code</b>	751021	
		<b>City</b>	BHUBANESWAR	
		<b>State</b>	18	
		<b>Country</b>	IN	

26.12.2018	6103178	25		6103178	301391	0.00			16,109,635.33	INR	
*					301391				16,109,635.33	INR	

<b>Vendor</b>	301398	<b>CoCode</b>		<b>RVNLAcctg 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	

31.12.2018	6105768	38		6105768	301398	0.00			1,229,388.00-	INR	
31.12.2018	6105768	25		6105768	301398	0.00			17,892,307.41	INR	
*					301398				16,662,919.41	INR	

<b>Vendor</b>	301399	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
		<b>Name</b>	STS - KEC	
		<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	

13.12.2018	6101317	38		6101317	301399	0.00			1,612,220.00-	INR	
13.12.2018	6101317	25		6101317	301399	0.00			33,060,091.22	INR	
*					301399				31,447,871.22	INR	

<b>Vendor</b>	301408	<b>CoCode</b>		<b>RVNLAcctg clrk</b>
		<b>Name</b>	SHREE VINAYAK ASSOCIATE	
		<b>Post.Code</b>	000000	
		<b>State</b>	24	
		<b>Country</b>	IN	



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
11.12.2018	6100726	25		6100726	301408	0.00			694,525.00	INR	
*					301408				694,525.00	INR	
<b>Vendor</b> 301411 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> RCS-KCS (JV) <b>Street</b> 104 KARAMCHARI COLONY BHANUPRATAPPU <b>Post.Code</b> 494669 <b>City</b> KANKER <b>State</b> 33 <b>Country</b> IN											
21.12.2018	6102571	25		6102571	301411	0.00			8,495,383.78	INR	
*					301411				8,495,383.78	INR	
<b>Vendor</b> 301413 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> ESSVY CONSTRUCTION INDIA P LTD <b>State</b> 10 <b>Country</b> IN											
22.12.2018	6102939	25		6102939	301413	0.00			57,232,683.59	INR	
*					301413				57,232,683.59	INR	
<b>Vendor</b> 301424 <b>CoCode</b> <b>RVNLAcctg 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											
12.12.2018	6100983	38		6100983	301424	0.00			900,736.00-	INR	
12.12.2018	6100983	25		6100983	301424	0.00			19,273,535.62	INR	
*					301424				18,372,799.62	INR	
<b>Vendor</b> 301425 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> 126/106 RAJIV GANDHI ROAD, SLAEM <b>Post.Code</b> 636007 <b>City</b> SALEM <b>State</b> 22 <b>Country</b> IN											
31.12.2018	6105390	25		6105390	301425	0.00			81,411,353.77	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
31.12.2018	6105390	38		6105390	301425	0.00			16,150,744.00-	INR	
*					301425				65,260,609.77	INR	
<b>Vendor</b> 301436 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> MCL PREMCO ALCON AP JV <b>Street</b> 7TH FLOOR 706, SHILP BUILDING, NAVRAN <b>Post.Code</b> 380009 <b>City</b> AHMEDABAD <b>State</b> 06 <b>Country</b> IN											
12.12.2018	6100998	38		6100998	301436	0.00			0.14-	INR	
12.12.2018	6100998	25		6100998	301436	0.00			25,380,468.00	INR	
12.12.2018	6100998	25		6102887	301436	0.00			0.14	INR	
21.12.2018	6102887	25		6102887	301436	0.00			0.12	INR	
21.12.2018	6102887	38		6102887	301436	0.00			0.14-	INR	
21.12.2018	6102887	25		6102887	301436	0.00			89,445,929.02	INR	
*					301436				114,826,397.00	INR	
<b>Vendor</b> 301437 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S HIMALAYAN CONSTRUCTION <b>Street</b> 250, Sarthi Vihar, Dehradun <b>Post.Code</b> 248001 <b>City</b> Dehradun <b>State</b> 35 <b>Country</b> IN											
27.12.2018	6103314	25		6103314	301437	0.00			3,217,025.83	INR	
*					301437				3,217,025.83	INR	
<b>Vendor</b> 301439 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S HIMALAYAN CONSTRUCTION <b>Street</b> 250, Sarthi Vihar, Dehradun <b>Post.Code</b> 248001 <b>City</b> Dehradun <b>State</b> 35 <b>Country</b> IN											
31.12.2018	6105595	25		6105595	301439	0.00			1,143,058.04	INR	
*					301439				1,143,058.04	INR	
<b>Vendor</b> 301448 <b>CoCode</b> RVNL <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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
15.12.2018	6101714	25		6101714	301448	0.00			51,689,144.52	INR	
15.12.2018	6101719	25		6101719	301448	0.00			2,632,623.23	INR	
15.12.2018	6101721	25		6101721	301448	0.00			11,438,564.51	INR	
*					301448				65,760,332.26	INR	
<b>Vendor</b> 301453 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> S. P. Goel											
<b>Street</b> Goel House, Word No-2, Saraiguda,											
<b>Post.Code</b> 767033											
<b>City</b> Balangir											
<b>State</b> 18											
<b>Country</b> IN											
27.12.2018	6103333	25		6103333	301453	0.00			3,097,803.48	INR	
*					301453				3,097,803.48	INR	
<b>Vendor</b> 301456 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> GRIL-COBRA-KEIL (JV)											
<b>Street</b> NOVUS TOWERS, 2nd Floor, sector 18											
<b>Post.Code</b> 122015											
<b>City</b> Gurugram											
<b>State</b> 07											
<b>Country</b> IN											
27.12.2018	6103266	36			301456	0.00			0.70-	INR	
27.12.2018	6103266	25		6103266	301456	0.00			125,195,182.70	INR	
*					301456				125,195,182.00	INR	
<b>Vendor</b> 301557 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> SREE VALLI ENTERPRISES											
<b>Street</b> MIDDLE STREET											
<b>Post.Code</b> 627358											
<b>City</b> ANANDHAPURAM, TIRUNELVELLI											
<b>State</b> 22											
<b>Country</b> IN											
14.12.2018	6101366	25		6101366	301557	0.00			23,363.00	INR	
*					301557				23,363.00	INR	
<b>Vendor</b> 301586 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> Ansh Associates											
<b>Post.Code</b> 000000											
<b>State</b> 24											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
19.12.2018	6102185	25		6102185	301586	0.00			2,006,790.00	INR	
*					301586				2,006,790.00	INR	
<b>Vendor</b> 301598 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S Garg Enterprises <b>Street</b> A-3/19-B, M.I.G Flats,Paschim Vihar <b>Post.Code</b> 110063 <b>City</b> New Delhi <b>State</b> 30 <b>Country</b> IN											
24.12.2018	6102994	25		6102994	301598	0.00			1,816,521.70	INR	
28.12.2018	6105580	25		6105580	301598	0.00			3,417,147.24	INR	
*					301598				5,233,668.94	INR	
<b>Vendor</b> 301624 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GRIL-COBRA-KIEL (JV) <b>Street</b> GR House, Hiran Magri, Sector-11 <b>Post.Code</b> 313002 <b>City</b> Udaipur <b>State</b> 20 <b>Country</b> IN											
15.12.2018	6101696	25		6101696	301624	0.00			44,656,199.61	INR	
15.12.2018	6101793	25		6101793	301624	0.00			10,637,308.47	INR	
*					301624				55,293,508.08	INR	
<b>Vendor</b> 301627 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> BRIGHT - TEXMACO (JV) <b>Street</b> MUMBAI <b>Post.Code</b> 400093 <b>City</b> MAHARASTAR <b>State</b> 13 <b>Country</b> IN											
26.12.2018	6103103	25		6103103	301627	0.00			14,962,699.20	INR	
*					301627				14,962,699.20	INR	
<b>Vendor</b> 301629 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> RIPL-VKJPPL JV <b>Street</b> HARI RAM, RISHIKESH, DEHRADUN <b>Post.Code</b> 249201 <b>State</b> 35 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
18.12.2018	6101980	25		6101980	301629	0.00			10,376,036.08	INR	
27.12.2018	6105578	25		6105578	301629	0.00			17,321,924.00	INR	
*					301629				27,697,960.08	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											
26.12.2018	6103128	25		6103128	301637	0.00			41,811,061.44	INR	
*					301637				41,811,061.44	INR	
<b>Vendor</b> 301638 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KPTL-ESSPL JV <b>Street</b> 1, PAVAGADA ROAD NEAR RLY GATE <b>Post.Code</b> 577522 <b>City</b> CHALLAKERE CHITRADURGA KARNATAKA <b>State</b> 10 <b>Country</b> IN											
29.12.2018	6105052	38		6105052	301638	0.00			1,102,908.00-	INR	
29.12.2018	6105052	25		6105052	301638	0.00			71,510,179.10	INR	
29.12.2018	6105052	38		6105052	301638	0.00			7,966,114.00-	INR	
*					301638				62,441,157.10	INR	
<b>Vendor</b> 301643 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> UMESH & BROS. CONSTRUCTION <b>Street</b> 511 IDEAL TRADE CENTER MUMBAI <b>Post.Code</b> 400614 <b>City</b> MUMBAI <b>State</b> 13 <b>Country</b> IN											
13.12.2018	6101326	25		6101326	301643	0.00			6,880,449.00	INR	
*					301643				6,880,449.00	INR	
<b>Vendor</b> 301644 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIDDARTHA ENTERPRISES <b>Street</b> 1-11-110/23 RAMDAS NGR KAPRA <b>Post.Code</b> 500062 <b>City</b> HY <b>State</b> 36 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
31.12.2018	6105511	25		6105511	301644	0.00			530,940.00	INR	
*					301644				530,940.00	INR	
<b>Vendor</b> 301645 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> TATA PROJECTS SS RAIL (JV) <b>Street</b> POHRI ROAD BEHIND CHURCH <b>Post.Code</b> 473551 <b>City</b> SHIVPURI <b>State</b> 12 <b>Country</b> IN											
18.12.2018	6102129	25		6102129	301645	0.00			8,040,869.04	INR	
18.12.2018	6102129	38		6102129	301645	0.00			3,193,305.00-	INR	
24.12.2018	6103083	25		6103083	301645	0.00			25,513,868.93	INR	
24.12.2018	6103083	38		6103083	301645	0.00			2,741,283.00-	INR	
*					301645				27,620,149.97	INR	
<b>Vendor</b> 301646 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S Bharat Construction <b>Post.Code</b> 248001 <b>City</b> Dehra Dun <b>State</b> 35 <b>Country</b> IN											
28.12.2018	6104874	25		6104874	301646	0.00			8,024,219.22	INR	
*					301646				8,024,219.22	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											
24.12.2018	6103088	25		6103088	301647	0.00			45,111,612.08	INR	
24.12.2018	6103086	25		6103086	301647	0.00			7,604,561.61	INR	
24.12.2018	6103086	38		6103086	301647	0.00			2,189,689.00-	INR	
24.12.2018	6103088	38		6103088	301647	0.00			4,505,534.00-	INR	
24.12.2018	6103086	38		6103086	301647	0.00			4,505,534.00-	INR	
*					301647				41,515,416.69	INR	
<b>Vendor</b> 301648 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Ward No 1 Sourav Rice Mill <b>Post.Code</b> 493449 <b>City</b> Mahasamund <b>State</b> 33 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
18.12.2018	6102125	25		6102125	301648	0.00			3,592,319.00	INR	
18.12.2018	6102131	25		6102131	301648	0.00			1,572,684.00	INR	
*					301648				5,165,003.00	INR	
<b>Vendor</b> 301657 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S APCO Infratech Pvt. Ltd. <b>Street</b> pargati vihar rishikesh <b>Post.Code</b> 249201 <b>City</b> rishikesh <b>State</b> 35 <b>Country</b> IN											
11.12.2018	6100589	25		6100589	301657	0.00			9,848,441.48	INR	
*					301657				9,848,441.48	INR	
<b>Vendor</b> 301658 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Himalayan Construction <b>Post.Code</b> 248001 <b>City</b> Dehra Dun <b>State</b> 35 <b>Country</b> IN											
10.12.2018	6100363	25		6100363	301658	0.00			3,274,423.87	INR	
*					301658				3,274,423.87	INR	
<b>Vendor</b> 301662 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/S Prime Meridian Surverys Pvt., L <b>Street</b> New no. 68/6 <b>Post.Code</b> 600015 <b>City</b> Chennai <b>State</b> 22 <b>Country</b> IN											
20.12.2018	6102481	25		6102481	301662	0.00			961,261.71	INR	
*					301662				961,261.71	INR	
<b>Vendor</b> 301664 <b>CoCode</b> RVNL <b>Acctg 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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
10.12.2018	6100135	25		6100135	301664	0.00			1,315,167.53	INR	
15.12.2018	6101798	25		6101798	301664	0.00			563,643.96	INR	
31.12.2018	6105596	25		6105596	301664	0.00			2,054,066.55	INR	
*					301664				3,932,878.04	INR	
<b>Vendor</b> 301669 <b>CoCode</b> RVNL <b>Acctg 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											
29.12.2018	6105088	25		6105088	301669	0.00			5,249,962.96	INR	
*					301669				5,249,962.96	INR	
<b>Vendor</b> 301675 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> R D construction & General Traders <b>Street</b> flat no 501 & 502 <b>Post.Code</b> 751009 <b>City</b> Visakhapatnam <b>State</b> 01 <b>Country</b> IN											
18.12.2018	6101969	25		6101969	301675	0.00			26,736,791.82	INR	
*					301675				26,736,791.82	INR	
<b>Vendor</b> 301676 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> KAILASH ENGINEERING ENTERPRISES <b>Street</b> 25-216/1/308, 9TH FLOOR, NAMBUR <b>Post.Code</b> 522508 <b>City</b> GUNTUR <b>State</b> 01 <b>Country</b> IN											
12.12.2018	6101046	36			301676	0.00			0.05-	INR	
12.12.2018	6101046	25		6101046	301676	0.00			1,586,152.05	INR	
*					301676				1,586,152.00	INR	
<b>Vendor</b> 301677 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s. Srinivasa Edifice Pvt. Ltd., <b>Street</b> 40-9/1/18A Beside Vasavya Mahila Ma <b>Post.Code</b> 520010 <b>City</b> Vijayawada <b>State</b> 01 <b>Country</b> IN											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101305	25			301677	0.00			0.25	INR	
13.12.2018	6101305	25		6101305	301677	0.00			9,760,983.75	INR	
*					301677				9,760,984.00	INR	
<b>Vendor</b> 301684 <b>CoCode</b> RVNL <b>Acctg 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											
13.12.2018	6101577	25		6101577	301684	0.00			37,110,936.39	INR	
28.12.2018	6105012	25		6105012	301684	0.00			13,598,882.68	INR	
*					301684				50,709,819.07	INR	
<b>Vendor</b> 301687 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> ITL-KEC (JV)											
<b>Street</b> KHANDAGIRI Plot No.1215/1387 GHATI											
<b>Post.Code</b> 751030											
<b>City</b> BHUBANESWAR,ODISHA											
<b>State</b> 18											
<b>Country</b> IN											
13.12.2018	6101568	25		6101568	301687	0.00			10,295,123.02	INR	
28.12.2018	6105015	25		6105015	301687	0.00			46,487,127.68	INR	
*					301687				56,782,250.70	INR	
<b>Vendor</b> 301690 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> S R LAB INSTRUMENTS											
<b>Street</b> 2 G-16, M.K.INDUSTRIAL PREMISES											
<b>Post.Code</b> 400063											
<b>City</b> GOREGAON EAST, MUMBAI											
<b>State</b> 13											
<b>Country</b> IN											
12.12.2018	6101037	25		6101037	301690	0.00			219,240.00	INR	
*					301690				219,240.00	INR	
<b>Vendor</b> 301696 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> SANMAC MACHINES											
<b>Street</b> 169 II FLOOR, VAKIL NEW STREET											
<b>Post.Code</b> 625001											
<b>City</b> MADURAI-1											
<b>State</b> 22											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
12.12.2018	6101038	25		6101038	301696	0.00			572,228.00	INR	
*					301696				572,228.00	INR	
<b>Vendor</b> 301697 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PLASSER (INDIA( PVT. LTD <b>Street</b> GURUKUL INDRAPRASTHA ESTATE <b>Post.Code</b> 121003 <b>City</b> AMAR NAGAR, MATHURA <b>State</b> 07 <b>Country</b> IN											
12.12.2018	6101041	25		6101041	301697	0.00			859,706.00	INR	
*					301697				859,706.00	INR	
<b>Vendor</b> 301698 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> BRIGHT - TEXMACO (JV) <b>Street</b> 6TH D CROSS OMBR LAYOUT RK NO VIVAS <b>Post.Code</b> 560084 <b>City</b> 317 BHUVANAGIRI BANASWADI <b>State</b> 10 <b>Country</b> IN											
20.12.2018	6102553	25		6102553	301698	0.00			32,019,009.08	INR	
20.12.2018	6102517	25		5018588	301698	0.00			32,019,009.08	INR	
*					301698				64,038,018.16	INR	
<b>Vendor</b> 301700 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ADITI BUILDERS <b>State</b> 10 <b>Country</b> IN											
18.12.2018	6102056	25		6102056	301700	0.00			164,473.00	INR	
*					301700				164,473.00	INR	
<b>Vendor</b> 301703 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> CHANDAN ELECTRICALS <b>Street</b> ANKULA P-145/1315,SOMNATHPUR, <b>Post.Code</b> 759143 <b>City</b> ANGUL (ODISHA) <b>State</b> 18 <b>Country</b> IN											
19.12.2018	6102351	25		6102351	301703	0.00			572,990.00	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
*					301703				572,990.00	INR	
<b>Vendor</b> 301706 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> OM Enterprises <b>Street</b> Basveshwar Nagar DegoanSolpaur <b>Post.Code</b> 413007 <b>State</b> 13 <b>Country</b> IN											
21.12.2018	6102747	25		6102747	301706	0.00			417,796.00	INR	
*					301706				417,796.00	INR	
<b>Vendor</b> 301707 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> N.R. CONSTRUCTION ENGINEERS & CONTR <b>State</b> 10 <b>Country</b> IN											
24.12.2018	6103048	25		6103048	301707	0.00			654,293.00	INR	
*					301707				654,293.00	INR	
<b>Vendor</b> 301709 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> SRI SUBRAMANYESWARA ELEC&REWINDING <b>Street</b> PAMIDI <b>Post.Code</b> 515775 <b>City</b> ANANTAPUR <b>State</b> 01 <b>Country</b> IN											
26.12.2018	6103147	25		6103147	301709	0.00			34,095.00	INR	
*					301709				34,095.00	INR	
<b>Vendor</b> 301716 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> COBRA INSTALACIONES Y SERVICOS S.A. <b>Street</b> 1-2 FLR MALHAN ONE SUNLIGHT COLONY <b>Post.Code</b> 110014 <b>City</b> NEW DELHI <b>State</b> 30 <b>Country</b> IN											
26.12.2018	6103174	25		6103174	301716	0.00			8,650,003.00	INR	
*					301716				8,650,003.00	INR	
<b>Vendor</b> 301718 <b>CoCode</b> RVNLAcctg clrk <b>Name</b> GEPMATRIX CONSULTANCY <b>Street</b> 141A SVSK TOWERS, TALLAKULAM <b>Post.Code</b> 625002 <b>City</b> ALAGAR KOIL MAIN ROAD, MADURAI <b>State</b> 22 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
27.12.2018	6103218	25		6103218	301718	0.00			36,596.00	INR	
*					301718				36,596.00	INR	
** G/L Account 2301010001									5,188,787,430.88	INR	
<b>Vendor</b> 300342 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name PEMS ENGINEERING CONSULTANTS PVT LT											
Post.Code 000000											
State 10											
Country IN											
15.12.2018	6101763	25		6101763	300342	0.00			5,897.00	INR	
17.12.2018	6101916	25		6101916	300342	0.00			3,849.00	INR	
*					300342				9,746.00	INR	
** G/L Account 2304010007									9,746.00	INR	
<b>Vendor</b> 301695 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name GENERAL UTO ELECTRIC CORPORATION											
Street D-207 ANSA INDUS. ESTATE, ANDHERI (E											
Post.Code 400072											
City MUMBAI											
State 13											
Country IN											
10.12.2018	6100529	25		5017483	301695	0.00			36,816.00	INR	
10.12.2018	6100582	25		6100582	301695	0.00			36,816.00	INR	
*					301695				73,632.00	INR	
** G/L Account 2304010027									73,632.00	INR	
<b>Vendor</b> 300307 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name S.M.PARTNERS											
Street Raghunathjew Lane, Telenga Bazar											
Post.Code 753009											
City Cuttack											
State 18											
Country IN											
18.12.2018	6102135	29		6102135	300307	0.00		1	653,000.00	INR	
18.12.2018	6102135	39		6102135	300307	0.00		1	653,000.00-	INR	
*					300307				0.00	INR	
** G/L Account 2304020001									0.00	INR	
<b>Vendor</b> 300018 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
Name GVR GEW JOINT VENTURE											
Street 476 Tala Cauvery Layout											
Post.Code 560092											
City Amruthahalli Byatarayapura Bangalor											
State 10											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
11.12.2018	6100770	39			300018	0.00		2	2,022,288.00-	INR	
28.12.2018	6105013	39		5019500	300018	0.00		2	1,898,745.00-	INR	
29.12.2018	6105086	39			300018	0.00		2	1,898,745.00-	INR	
*					300018				5,819,778.00-	INR	
<b>Vendor</b> 300070 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SRI VENKATARAMANA NURSERY <b>Street</b> 8/75, Singirivarripalli, V0, Rly. K <b>Post.Code</b> 516001 <b>City</b> Kadappa <b>State</b> 01 <b>Country</b> IN											
31.12.2018	6105487	39			300070	0.00		2	177,600.00-	INR	
*					300070				177,600.00-	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											
26.12.2018	6103137	39			300108	0.00		2	117,298.00-	INR	
26.12.2018	6103139	39			300108	0.00		2	171,772.00-	INR	
28.12.2018	6105003	39			300108	0.00		2	2,478,303.00-	INR	
28.12.2018	6105005	39			300108	0.00		2	1,812,079.00-	INR	
*					300108				4,579,452.00-	INR	
<b>Vendor</b> 300111 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> IL&FS ENGG. SERVICES - KALINDEE RAI <b>Name 2</b> NIRMAN (ENGINEERS) LIMITED (JV) <b>Street</b> Cyber Towers, Road No. 2, Banjar Hi <b>Post.Code</b> 500033 <b>City</b> Hyderabad <b>State</b> 01 <b>Country</b> IN											
12.12.2018	6101002	39			300111	0.00		2	1,107,704.00-	INR	
17.12.2018	6101826	39			300111	0.00		2	584,255.00-	INR	
*					300111				1,691,959.00-	INR	
<b>Vendor</b> 300138 <b>CoCode</b> RVNL <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	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
11.12.2018	6100880	39			300138	0.00		2	1,577,935.00-	INR	
11.12.2018	6100880	39			300138	0.00		2	465.00-	INR	
11.12.2018	6100880	39			300138	0.00		2	216,720.00-	INR	
18.12.2018	6102130	39			300138	0.00		2	34,187.00-	INR	
*					300138				1,829,307.00-	INR	
<b>Vendor</b> 300154 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> PEC-VKS (JV) <b>Street</b> 99-B, Industrial Estate, Bhilai <b>Post.Code</b> 000000 <b>City</b> Durg <b>State</b> 33 <b>Country</b> IN											
28.12.2018	6104884	39			300154	0.00		2	183,679.00-	INR	
*					300154				183,679.00-	INR	
<b>Vendor</b> 300229 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GAMMON INDIA LIMITED <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
31.12.2018	6105647	39			300229	0.00		2	1,344,923.00-	INR	
*					300229				1,344,923.00-	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
12.12.2018	6101130	39			300230	0.00		2	1,375,551.00-	INR	
*					300230				1,375,551.00-	INR	
<b>Vendor</b> 300231 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <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	Crey	Txt
12.12.2018	6100964	29		6100964	300231	0.00		2	416,749.00	INR	
12.12.2018	6100964	29		6100964	300231	0.00		2	11,092,269.22	INR	
12.12.2018	6100964	29		6100964	300231	0.00		2	1,103,081.00	INR	
12.12.2018	6100964	29		6100964	300231	0.00		2	641,876.51	INR	
12.12.2018	6100964	29		6100964	300231	0.00		2	133,644.00	INR	
12.12.2018	6100964	29		6100964	300231	0.00		2	5,037,039.00	INR	
12.12.2018	6100964	29		6100964	300231	0.00		2	111,228.00	INR	
12.12.2018	6100964	39		6100964	300231	0.00		2	5,164,986.64-	INR	
27.12.2018	6103262	39			300231	0.00		2	162,949.00-	INR	
28.12.2018	6105017	39		5019507	300231	0.00		2	112,466.00-	INR	
29.12.2018	6105089	39			300231	0.00		2	112,466.00-	INR	
*					300231				12,983,019.09	INR	

<b>Vendor</b>	300238	<b>CoCode</b>		<b>RVNLAcctg 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								

31.12.2018	6105661	39			300238	0.00		2	2,016,415.00-	INR	
*					300238				2,016,415.00-	INR	

<b>Vendor</b>	300267	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	ANIRUDHA SAMANTRAY								
		<b>Street</b>	Plot No.C-101, HIG, Baramunda								
		<b>Post.Code</b>	751003								
		<b>City</b>	Bhubaneswar								
		<b>State</b>	18								
		<b>Country</b>	IN								

24.12.2018	6103079	29		6103079	300267	0.00		2	30,203.00	INR	
24.12.2018	6103079	39		6103079	300267	0.00		2	82,492.00-	INR	
24.12.2018	6103079	29		6103079	300267	0.00		2	236,753.00	INR	
*					300267				184,464.00	INR	

<b>Vendor</b>	300322	<b>CoCode</b>		<b>RVNLAcctg clrk</b>							
		<b>Name</b>	WOODHILL-HILLWAYS (JV)								
		<b>Street</b>	plot no 38 sector A zone-D								
		<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	Crey	Txt
19.12.2018	6102196	39			300322	0.00		2	1,774,459.00-	INR	
*					300322				1,774,459.00-	INR	
<b>Vendor</b> 300340 <b>CoCode</b> <b>RVNLAcctg 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											
26.12.2018	6103176	39			300340	0.00		2	2,064,115.00-	INR	
*					300340				2,064,115.00-	INR	
<b>Vendor</b> 300817 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> PRIME MERIDIAN SURVEYS PVT. LTD. <b>Post.Code</b> 000000 <b>State</b> 22 <b>Country</b> IN											
24.12.2018	6102996	39			300817	0.00		2	2,668.00-	INR	
*					300817				2,668.00-	INR	
<b>Vendor</b> 300989 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> JAI DURGA CONSTRUCTIONS <b>Post.Code</b> 284003 <b>State</b> 24 <b>Country</b> IN											
12.12.2018	6100995	39			300989	0.00		2	17,776.00-	INR	
*					300989				17,776.00-	INR	
<b>Vendor</b> 301062 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> HOWE ENGINEERING PROJECTS (INDIA) PR <b>Name 2</b> LIMITED <b>Street</b> HallNo.2,4th Floor,AIIM building,(N <b>Post.Code</b> 382421 <b>City</b> Ahmedabad <b>State</b> 06 <b>Country</b> IN											
18.12.2018	6102068	39			301062	0.00		2	165,144.00-	INR	
*					301062				165,144.00-	INR	
<b>Vendor</b> 301084 <b>CoCode</b> <b>RVNLAcctg 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											



Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
28.12.2018	6105032	39			301084	0.00		2	260,469.00-	INR	
*					301084				260,469.00-	INR	
<b>Vendor</b> 301130 <b>CoCode</b> RVNL <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											
11.12.2018	6100786	39			301130	0.00		2	1,954,154.00-	INR	
*					301130				1,954,154.00-	INR	
<b>Vendor</b> 301193 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Cimechel Electric Co. <b>Street</b> ROAD NO.2, East Singhbhum, <b>Post.Code</b> 831002 <b>City</b> Jamshedpur <b>State</b> 34 <b>Country</b> IN											
15.12.2018	6101771	39			301193	0.00		2	629,226.00-	INR	
*					301193				629,226.00-	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											
15.12.2018	6101738	39			301250	0.00		2	1,208,045.00-	INR	
*					301250				1,208,045.00-	INR	
<b>Vendor</b> 301387 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> H.NO.2-6-45/47,SHIVAJI NAGAR KOVURU <b>Post.Code</b> 524137 <b>City</b> NELLORE <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
26.12.2018	6103104	39			301387	0.00		2	531,597.00-	INR	
*					301387				531,597.00-	INR	
<b>Vendor</b> 301398 <b>CoCode</b> <b>RVNLAcctg 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											
31.12.2018	6105768	39			301398	0.00		2	374,568.00-	INR	
*					301398				374,568.00-	INR	
<b>Vendor</b> 301399 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> STS - KEC <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											
13.12.2018	6101317	39			301399	0.00		2	692,099.00-	INR	
*					301399				692,099.00-	INR	
<b>Vendor</b> 301425 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> KEC International Limited <b>Street</b> 126/106 RAJIV GANDHI ROAD, SLAEM <b>Post.Code</b> 636007 <b>City</b> SALEM <b>State</b> 22 <b>Country</b> IN											
31.12.2018	6105390	39			301425	0.00		2	1,697,554.00-	INR	
*					301425				1,697,554.00-	INR	
<b>Vendor</b> 301648 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> ARSS INFRASTRUCTURE PROJECTS LTD <b>Street</b> Ward No 1 Sourav Rice Mill <b>Post.Code</b> 493449 <b>City</b> Mahasamund <b>State</b> 33 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
18.12.2018	6102131	39			301648	0.00		2	97,226.00-	INR	
*					301648				97,226.00-	INR	
<b>Vendor</b> 301703 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> CHANDAN ELECTRICALS <b>Street</b> ANKULA P-145/1315,SOMNATHPUR, <b>Post.Code</b> 759143 <b>City</b> ANGUL (ODISHA0 <b>State</b> 18 <b>Country</b> IN											
19.12.2018	6102351	39			301703	0.00		2	29,988.00-	INR	
*					301703				29,988.00-	INR	
** G/L Account 2304020009									17,350,268.91-	INR	
<b>Vendor</b> 300166 <b>CoCode</b> RVNL <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											
12.12.2018	6101312	29			300166	0.00		4	257,839.00	INR	
*					300166				257,839.00	INR	
<b>Vendor</b> 300230 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s GAMMON ENGINEERS & CONTRACTORS <b>Name 2</b> PRIVATE LTD. <b>Street</b> Gammon House, Veer Savarkar Marg, P <b>Post.Code</b> 400025 <b>City</b> Mumbai <b>State</b> 13 <b>Country</b> IN											
12.12.2018	6101130	39			300230	0.00		4	1,452,690.00-	INR	
*					300230				1,452,690.00-	INR	
<b>Vendor</b> 300332 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> SIMPLEX-BCPL-PERFECTO (JV) <b>Street</b> KOLKATA <b>Post.Code</b> 700017 <b>City</b> KOLKATA <b>State</b> 12 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
15.12.2018	6101621	39			300332	0.00		4	3,000.00-	INR	
*					300332				3,000.00-	INR	
<b>Vendor</b> 301084 <b>CoCode</b> RVNL <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											
28.12.2018	6105032	39			301084	0.00		4	1,078.00-	INR	
*					301084				1,078.00-	INR	
** G/L Account 2304020017									1,198,929.00-	INR	
<b>Vendor</b> 300018 <b>CoCode</b> RVNL <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											
29.12.2018	6105039	29			300018	0.00		6	552,810.00	INR	
29.12.2018	6105040	29			300018	0.00		6	118,962.00	INR	
*					300018				671,772.00	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											
10.12.2018	6100928	39			300257	0.00		6	2,108,600.34-	INR	
21.12.2018	6103162	39			300257	0.00		6	0.94-	INR	
*					300257				2,108,601.28-	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	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
27.12.2018	6104904	39			300258	0.00		6	338,625.00-	INR	
27.12.2018	6104904	39			300258	0.00		6	5,450,294.00-	INR	
*					300258				5,788,919.00-	INR	
<b>Vendor</b> 300267 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> ANIRUDHA SAMANTRAY											
<b>Street</b> Plot No.C-101, HIG, Baramunda											
<b>Post.Code</b> 751003											
<b>City</b> Bhubaneswar											
<b>State</b> 18											
<b>Country</b> IN											
24.12.2018	6103080	29		6103080	300267	0.00		6	65,000.00	INR	
*					300267				65,000.00	INR	
<b>Vendor</b> 300312 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> SEW INFRASTRUCTURE LIMITED.											
<b>Street</b> Plot no 781 rasulgarh											
<b>Post.Code</b> 751010											
<b>City</b> BHUBANESWAR											
<b>State</b> 18											
<b>Country</b> IN											
31.12.2018	6105754	39			300312	0.00		6	1,400,000.00-	INR	
31.12.2018	6105754	39			300312	0.00		6	6,763,473.00-	INR	
31.12.2018	6105754	39		6105759	300312	0.00		6	49,963,890.00-	INR	
31.12.2018	6105759	29		6105759	300312	0.00		6	49,963,890.00	INR	
*					300312				8,163,473.00-	INR	
<b>Vendor</b> 300325 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> COBRA INSTALACIONES Y SERVICIOS S.A											
<b>Street</b> A-287, New Friends Colony											
<b>Post.Code</b> 110025											
<b>City</b> New Delhi											
<b>State</b> 30											
<b>Country</b> IN											
21.12.2018	6102706	29		6102706	300325	0.00		6	1,000,000.00	INR	
*					300325				1,000,000.00	INR	
<b>Vendor</b> 300326 <b>CoCode</b> RVNL <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											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
28.12.2018	6104889	39			300326	0.00		6	6,590,949.70-	INR	
28.12.2018	6104889	39			300326	0.00		6	683.65-	INR	
*					300326				6,591,633.35-	INR	
<b>Vendor</b> 300332 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> SIMPLEX-BCPL-PERFECTO (JV)											
<b>Street</b> KOLKATA											
<b>Post.Code</b> 700017											
<b>City</b> KOLKATA											
<b>State</b> 12											
<b>Country</b> IN											
15.12.2018	6101621	39			300332	0.00		6	13,000.00-	INR	
*					300332				13,000.00-	INR	
<b>Vendor</b> 300368 <b>CoCode</b> RVNL <b>Acctg 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											
28.12.2018	6105001	29			300368	0.00		6	6,655,431.00	INR	
*					300368				6,655,431.00	INR	
<b>Vendor</b> 300391 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> SIMPLEX-BCPL-PERFECTO (JV)											
<b>Name 2</b> TECHNOCRATE PVT LTD											
<b>Street</b> MAHAVEER PURA GUNA											
<b>Post.Code</b> 473001											
<b>City</b> Guna											
<b>State</b> 12											
<b>Country</b> IN											
22.12.2018	6102971	29			300391	0.00		6	1,000,000.00	INR	
*					300391				1,000,000.00	INR	
<b>Vendor</b> 300445 <b>CoCode</b> RVNL <b>Acctg clrk</b>											
<b>Name</b> THAKUR ENTERPRISES											
<b>State</b> 18											
<b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
26.12.2018	6103168	39		6103170	300445	0.00		6	2,700,000.00-	INR	
26.12.2018	6103170	29		6103170	300445	0.00		6	2,700,000.00	INR	
*					300445				0.00	INR	
<b>Vendor</b> 300471 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> Rahee Infratech Limited <b>Street</b> Plot No.62,Sector-5,Niladri Vihar <b>Post.Code</b> 751021 <b>City</b> Chandrasekharpur, Bhunaneswar <b>State</b> 18 <b>Country</b> IN											
14.12.2018	6101509	39			300471	0.00		6	1,300,000.00-	INR	
*					300471				1,300,000.00-	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNL <b>Acctg 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											
28.12.2018	6105033	39			300472	0.00		6	136,012.59-	INR	
*					300472				136,012.59-	INR	
<b>Vendor</b> 300961 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> JMC-KPTL-ST5 (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											
26.12.2018	6103141	39			300961	0.00		6	10,917.00-	INR	
26.12.2018	6103136	39		5018904	300961	0.00		6	10,917.00-	INR	
*					300961				21,834.00-	INR	
<b>Vendor</b> 301071 <b>CoCode</b> RVNL <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	Crey	Txt
11.12.2018	6100704	29		6100704	301071	0.00		6	1,233,534.00	INR	
*					301071				1,233,534.00	INR	
<b>Vendor</b> 301105 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> ICS INFRACON PVT LIMITED <b>Street</b> Room No.06, Mining Road <b>Post.Code</b> 758001 <b>City</b> Keonjhar <b>State</b> 18 <b>Country</b> IN											
20.12.2018	6102462	39			301105	0.00		6	114,188.00-	INR	
*					301105				114,188.00-	INR	
<b>Vendor</b> 301360 <b>CoCode</b> <b>RVNLAcctg 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											
11.12.2018	6100775	29		6100775	301360	0.00		6	15,802,000.00	INR	
*					301360				15,802,000.00	INR	
<b>Vendor</b> 301391 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> TEXMACO RAIL & ENGINEERING LIMITED <b>Street</b> HIG-59 LUMBINE VIHAR <b>Post.Code</b> 751021 <b>City</b> BHUBANESWAR <b>State</b> 18 <b>Country</b> IN											
26.12.2018	6103178	39			301391	0.00		6	25,000.00-	INR	
*					301391				25,000.00-	INR	
<b>Vendor</b> 301436 <b>CoCode</b> <b>RVNLAcctg clrk</b> <b>Name</b> MCL PREMCO ALCON AP JV <b>Street</b> 7TH FLOOR 706,SHILP BUILDING,NAVRAN <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	Crey	Txt
21.12.2018	6102887	39			301436	0.00		6	399,754.00-	INR	
*					301436				399,754.00-	INR	
<b>Vendor</b> 301448 <b>CoCode</b> RVNL <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											
15.12.2018	6101714	39			301448	0.00		6	250,000.00-	INR	
*					301448				250,000.00-	INR	
<b>Vendor</b> 301453 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> S. P. Goel <b>Street</b> Goel House, Word No-2, Saraiguda, <b>Post.Code</b> 767033 <b>City</b> Balangir <b>State</b> 18 <b>Country</b> IN											
27.12.2018	6103333	39			301453	0.00		6	64,851.00-	INR	
27.12.2018	6103333	39			301453	0.00		6	0.48-	INR	
*					301453				64,851.48-	INR	
<b>Vendor</b> 301456 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GRIL-COBRA-KEIL (JV) <b>Street</b> NOVUS TOWERS, 2nd Floor, sector 18 <b>Post.Code</b> 122015 <b>City</b> Gurugram <b>State</b> 07 <b>Country</b> IN											
27.12.2018	6103266	39			301456	0.00		6	358,407.00-	INR	
*					301456				358,407.00-	INR	
<b>Vendor</b> 301624 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GRIL-COBRA-KIEL (JV) <b>Street</b> GR House, Hiran Magri, Sector-11 <b>Post.Code</b> 313002 <b>City</b> Udaipur <b>State</b> 20 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
15.12.2018	6101696	39			301624	0.00		6	350,000.00-	INR	
*					301624				350,000.00-	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											
24.12.2018	6103088	39			301647	0.00		6	1,000,000.00-	INR	
*					301647				1,000,000.00-	INR	
<b>Vendor</b> 301675 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> R D construction & General Traders <b>Street</b> flat no 501 & 502 <b>Post.Code</b> 751009 <b>City</b> Visakhapatnam <b>State</b> 01 <b>Country</b> IN											
18.12.2018	6101969	39			301675	0.00		6	0.82-	INR	
*					301675				0.82-	INR	
<b>Vendor</b> 301684 <b>CoCode</b> RVNL <b>Acctg 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											
13.12.2018	6101577	39			301684	0.00		6	43,734.39-	INR	
*					301684				43,734.39-	INR	
<b>Vendor</b> 301687 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> ITL-KEC (JV) <b>Street</b> KHANDAGIRI Plot No.1215/1387 GHATI <b>Post.Code</b> 751030 <b>City</b> BHUBANESWAR,ODISHA <b>State</b> 18 <b>Country</b> IN											
13.12.2018	6101568	39			301687	0.00		6	6,416.02-	INR	

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
28.12.2018	6105015	39			301687	0.00		6	0.68-	INR	
*					301687				6,416.70-	INR	
** G/L Account 2304020019									308,088.61-	INR	
<b>Vendor 300187 CoCode RVNLAcctg clrk</b>											
Name GMR-KALINDEE-TPL (JV)											
Street RGI AIRPORT, SHAMSABAD											
Post.Code 500409											
City Hyderabad											
State 36											
Country IN											
21.12.2018	6102807	39			300187	0.00		\$	258,585.00-	INR	
21.12.2018	6102807	39			300187	0.00		\$	174,839.00-	INR	
*					300187				433,424.00-	INR	
<b>Vendor 300259 CoCode RVNLAcctg clrk</b>											
Name L&T-TRANSPORTATION INFRA.IC											
Street 559,Annupurna Complex,Lewis Road,											
Post.Code 751014											
City KHORDA, ODISHA											
State 18											
Country IN											
10.12.2018	6100939	39			300259	0.00		\$	510,999.85-	INR	
*					300259				510,999.85-	INR	
<b>Vendor 300322 CoCode RVNLAcctg clrk</b>											
Name WOODHILL-HILLWAYS (JV)											
Street plot no 38 sector A zone-D											
Post.Code 751010											
City BHUBANESWAR											
State 18											
Country IN											
14.12.2018	6101408	39			300322	0.00		\$	1,630,011.00-	INR	
*					300322				1,630,011.00-	INR	
<b>Vendor 300346 CoCode RVNLAcctg clrk</b>											
Name SEW-TTIPL (JV)											
Street Plot No. 2 3 4 5 7 10 18 kusunpur											
Post.Code 754289											
City odisha											
State 18											
Country IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
11.12.2018	6100608	39			300346	0.00		\$	15,362.00-	INR	
*					300346				15,362.00-	INR	
<b>Vendor</b> 300472 <b>CoCode</b> RVNL <b>Acctg 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											
28.12.2018	6105033	39			300472	0.00		\$	661,961.30-	INR	
*					300472				661,961.30-	INR	
<b>Vendor</b> 301436 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> MCL PREMCO ALCON AP JV <b>Street</b> 7TH FLOOR 706, SHILP BUILDING, NAVRAN <b>Post.Code</b> 380009 <b>City</b> AHMEDABAD <b>State</b> 06 <b>Country</b> IN											
21.12.2018	6102887	39			301436	0.00		\$	2,966,510.00-	INR	
*					301436				2,966,510.00-	INR	
<b>Vendor</b> 301456 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> GRIL-COBRA-KEIL (JV) <b>Street</b> NOVUS TOWERS, 2nd Floor, sector 18 <b>Post.Code</b> 122015 <b>City</b> Gurugram <b>State</b> 07 <b>Country</b> IN											
27.12.2018	6103266	39			301456	0.00		\$	3,325,067.00-	INR	
*					301456				3,325,067.00-	INR	
<b>Vendor</b> 301677 <b>CoCode</b> RVNL <b>Acctg clrk</b> <b>Name</b> M/s. Srinivasa Edifice Pvt. Ltd., <b>Street</b> 40-9/1/18A Beside Vasavya Mahila Ma <b>Post.Code</b> 520010 <b>City</b> Vijayawada <b>State</b> 01 <b>Country</b> IN											

Pstng Date	DocumentNo	PK	PM	Clrng doc.	Vendor	Discount Amount	RCd	SG	Amount in LC	Crey	Txt
13.12.2018	6101305	39			301677	0.00		\$	612,480.00-	INR	
*					301677				612,480.00-	INR	
** G/L Account 2304020029									10,155,815.15-	INR	
*** Company Code RVNL									6,060,670,093.82	INR	
****									<b>6,060,670,093.82</b>	<b>INR</b>	