

**NACO Payments for the month of October-2016
(PC- 9881-36, 9878-36 & RT360-00005)**

Document Number	Document Date	Amount in local currency	Local Currency	Project Code	Profit Center	Segment	Text
200026277	10/4/2016	672,684.00	INR	988136	360	R100	601/ra7/polymedicure
200027807	10/13/2016	209,800.50	INR	988136	360	R100	
200027807	10/13/2016	148,168.13	INR	988136	360	R100	
200027807	10/13/2016	345,725.63	INR	988136	360	R100	
200027807	10/13/2016	17,780.18	INR	988136	360	R100	
200027807	10/13/2016	168,753.06	INR	988136	360	R100	
200027807	10/13/2016	222,043.50	INR	988136	360	R100	
200027807	10/13/2016	12,434.44	INR	988136	360	R100	
200027807	10/13/2016	56,696.22	INR	988136	360	R100	
200027807	10/13/2016	264,582.36	INR	988136	360	R100	
200027807	10/13/2016	11,339.24	INR	988136	360	R100	
200027807	10/13/2016	209,800.50	INR	988136	360	R100	1st Lot/6th Bill/Micron-693
200027807	10/13/2016	16,784.04	INR	988136	360	R100	
200027807	10/13/2016	233,396.10	INR	988136	360	R100	
200027807	10/13/2016	816,886.35	INR	988136	360	R100	
200027807	10/13/2016	35,476.20	INR	988136	360	R100	
200027807	10/13/2016	66,629.75	INR	988136	360	R100	
200027807	10/13/2016	133,259.49	INR	988136	360	R100	
200027807	10/13/2016	4,441.98	INR	988136	360	R100	
200027807	10/13/2016	31,191.83	INR	988136	360	R100	
200027807	10/13/2016	37,430.19	INR	988136	360	R100	
200027807	10/13/2016	1,247.67	INR	988136	360	R100	
200027810	10/13/2016	-35,516.62	INR	988136	360	R100	LD deducted/6th Bill/1st Lot/Micron-693
200028033	10/14/2016	46,125.00	INR	988136	360	R100	Arbitration fee of Maan-624
200028034	10/14/2016	46,125.00	INR	988136	360	R100	Arbitration fee of Maan-624
200028037	10/14/2016	46,125.00	INR	988136	360	R100	Arbitration fee of Maan-624
200028237	10/17/2016	7,721,454.00	INR	988136	360	R100	4th Bill/3rd lot/Sch-X/Aurobindo-597
200028545	10/18/2016	99,662,668.00	INR	988136	360	R100	NACP/01/2014/655/RA-17/M/S AUROBINDO PHARMA
200029217	10/21/2016	750,000.00	INR	988136	360	R100	Paid to Nari against withheld amount for the year 2014-15
200029524	10/24/2016	7,181,128.00	INR	988136	360	R100	1st Combo Bill/1,2,3,4th Lot/Alere-588
200029669	10/25/2016	2,844,613.00	INR	988136	360	R100	Fund refunded against NOA-598/9881-36
200029916	10/26/2016	8,378,592.00	INR	988136	360	R100	553/alere/RA12/COM LOT/5TH BILL
200030002	10/26/2016	3,880,529.00	INR	988136	360	R100	RA-44/HLL-602/PUNJAB
200030045	10/26/2016	253,001.37	INR	988136	360	R100	1st Lot/7th Bill/Micron-693
200030045	10/26/2016	23,986.70	INR	988136	360	R100	
200030047	10/26/2016	-1,384.94	INR	988136	360	R100	LD Deducted/1st Lot/7th Bill/Micron-693
200030103	10/26/2016	12,042,404.00	INR	988136	360	R100	RA-45/HLL-602
200030384	10/27/2016	94,605.00	INR	988136	360	R100	
200030384	10/27/2016	75,684.00	INR	988136	360	R100	
200030384	10/27/2016	64,554.00	INR	988136	360	R100	
200030384	10/27/2016	103,509.00	INR	988136	360	R100	
200030384	10/27/2016	55,093.50	INR	988136	360	R100	
200030384	10/27/2016	22,260.00	INR	988136	360	R100	
200030384	10/27/2016	62,884.50	INR	988136	360	R100	RA-1/BhattBioTech-711/NACP
200030384	10/27/2016	62,328.00	INR	988136	360	R100	
200030384	10/27/2016	143,577.00	INR	988136	360	R100	

200030384	10/27/2016	670,582.50	INR	988136	360	R100	
200030384	10/27/2016	53,980.50	INR	988136	360	R100	
200030384	10/27/2016	53,980.50	INR	988136	360	R100	
200030389	10/27/2016	-32,733.50	INR	988136	360	R100	LD/RA-1/711-BhattBioTech
200030506	10/27/2016	252,105.00	INR	988136	360	R100	NACP/15/ 14/625/RA-08/M/S RUSAN PHARMA
200030508	10/27/2016	741,411.00	INR	988136	360	R100	NACP/13/2013/573/RA-8/M/S MYLAN
200030509	10/27/2016	401,049.00	INR	988136	360	R100	NACP/07/ 14/611/RA-12/M/S ARKRAY HEALTHCARE
200031017	10/31/2016	3,137,362.20	INR	988136	360	R100	
200031017	10/31/2016	3,137,362.20	INR	988136	360	R100	
200031017	10/31/2016	1,679,151.60	INR	988136	360	R100	
200031017	10/31/2016	2,912,738.85	INR	988136	360	R100	
200031017	10/31/2016	1,793,304.45	INR	988136	360	R100	
200031017	10/31/2016	47,460.00	INR	988136	360	R100	1st Lot/1st Bill/MSD-700
200031017	10/31/2016	51,120.00	INR	988136	360	R100	
200031017	10/31/2016	51,120.00	INR	988136	360	R100	
200031017	10/31/2016	27,360.00	INR	988136	360	R100	
200031017	10/31/2016	29,220.00	INR	988136	360	R100	
200026261	10/4/2016	1,135,851.00	INR	987836	360	R100	RA33 /BD-392
200030651	10/28/2016	501,683.00	INR	987836	360	R100	RA29/14th bill/Combined lot/BhattBiotech-467
200026066	10/3/2016	10,116,010.00	INR	RT360-00005	360	R100	1st Lot/3rd Bill/Micron-728/100%
200027753	10/13/2016	49,369.32	INR	RT360-00005	360	R100	
200027753	10/13/2016	35,660.63	INR	RT360-00005	360	R100	
200027753	10/13/2016	2,888,285.40	INR	RT360-00005	360	R100	
200027753	10/13/2016	95,345.25	INR	RT360-00005	360	R100	
200027753	10/13/2016	1,894,742.85	INR	RT360-00005	360	R100	
200027753	10/13/2016	3,310,807.50	INR	RT360-00005	360	R100	
200027753	10/13/2016	346,846.50	INR	RT360-00005	360	R100	RA-1/Arkray-717
200027753	10/13/2016	3,288.00	INR	RT360-00005	360	R100	
200027753	10/13/2016	2,375.00	INR	RT360-00005	360	R100	
200027753	10/13/2016	318,550.00	INR	RT360-00005	360	R100	
200027753	10/13/2016	220,500.00	INR	RT360-00005	360	R100	
200027753	10/13/2016	35,574.00	INR	RT360-00005	360	R100	
200027753	10/13/2016	9,779.00	INR	RT360-00005	360	R100	
200028389	10/17/2016	20,413,143.00	INR	RT360-00005	360	R100	4th Bill/1st lot/Micron-728
200029526	10/24/2016	20,884,913.00	INR	RT360-00005	360	R100	P11015/01/2016/VERVE/COM BILL/IST AND 2ND LOT
200030387	10/27/2016	-73,918.36	INR	RT360-00005	360	R100	NACP/06/717/RA-2/M/S ARKRAY LD AMOUNT
200030421	10/27/2016	648,272.63	INR	RT360-00005	360	R100	
200030421	10/27/2016	535,660.13	INR	RT360-00005	360	R100	
200030421	10/27/2016	864,488.63	INR	RT360-00005	360	R100	
200030421	10/27/2016	425,585.16	INR	RT360-00005	360	R100	
200030421	10/27/2016	308,107.80	INR	RT360-00005	360	R100	
200030421	10/27/2016	116,396.28	INR	RT360-00005	360	R100	
200030421	10/27/2016	3,672,068.40	INR	RT360-00005	360	R100	
200030421	10/27/2016	3,999,845.85	INR	RT360-00005	360	R100	
200030421	10/27/2016	82,440.00	INR	RT360-00005	360	R100	RA-2/Arkray-717
200030421	10/27/2016	43,175.00	INR	RT360-00005	360	R100	
200030421	10/27/2016	35,675.00	INR	RT360-00005	360	R100	
200030421	10/27/2016	57,575.00	INR	RT360-00005	360	R100	
200030421	10/27/2016	28,344.00	INR	RT360-00005	360	R100	
200030421	10/27/2016	43,538.88	INR	RT360-00005	360	R100	

200030421	10/27/2016	786,863.00	INR	RT360-00005	360	R100	
200030421	10/27/2016	1,237,836.60	INR	RT360-00005	360	R100	
200030505	10/27/2016	-295,352.87	INR	RT360-00005	360	R100	NACP/717/RA-3 (1ST LOT 3RD BILL) LD AMOUNT
200030517	10/27/2016	924,323.40	INR	RT360-00005	360	R100	
200030517	10/27/2016	815,134.32	INR	RT360-00005	360	R100	
200030517	10/27/2016	109,189.08	INR	RT360-00005	360	R100	
200030517	10/27/2016	924,323.40	INR	RT360-00005	360	R100	
200030517	10/27/2016	760,584.83	INR	RT360-00005	360	R100	
200030517	10/27/2016	163,963.80	INR	RT360-00005	360	R100	
200030517	10/27/2016	924,548.63	INR	RT360-00005	360	R100	
200030517	10/27/2016	2,128,286.16	INR	RT360-00005	360	R100	
200030517	10/27/2016	61,560.00	INR	RT360-00005	360	R100	RA-3/Arkray-717
200030517	10/27/2016	-0.01	INR	RT360-00005	360	R100	
200030517	10/27/2016	1,734,232.50	INR	RT360-00005	360	R100	
200030517	10/27/2016	61,560.00	INR	RT360-00005	360	R100	
200030517	10/27/2016	61,560.00	INR	RT360-00005	360	R100	
200030517	10/27/2016	61,575.00	INR	RT360-00005	360	R100	
200030517	10/27/2016	61,575.00	INR	RT360-00005	360	R100	
200030517	10/27/2016	218,285.76	INR	RT360-00005	360	R100	
200030517	10/27/2016	177,870.00	INR	RT360-00005	360	R100	
200030573	10/28/2016	6,360,335.00	INR	RT360-00005	360	R100	1st Lot/5th Bill/Micron-728/100%
200030639	10/28/2016	112,301,545.00	INR	RT360-00005	360	R100	NACP/07/2015/713/RA-1/M/S EMCURE PHARMA LTD
200030675	10/28/2016	-93,120.00	INR	RT360-00005	360	R100	AMOUNT WITHHELD AG RA-1/NACP/713
Total		<u>364,784,126.62</u>					