

Payments Details for the month of April-2016

Project Code-9878-36 and 9881-36 (NACO)

| Document Number | Business Area | Posting Date | Amount in local currency | Local Currency | WBS Element | Profit Center | Segment | Text |
|------------------------|---------------|--------------|--------------------------|----------------|-------------|---------------|---------|--|
| 200000009 | R001 | 4/1/2016 | 474527.00 | INR | 988136 | 360 | R100 | 2nd Combined bill of 1st, 2nd & 3rd lot/Emcure-569 |
| 200000009 Total | | | 474527.00 | | | | | |
| 200000188 | R001 | 4/5/2016 | 74160.00 | INR | 988136 | 360 | R100 | |
| 200000188 | R001 | 4/5/2016 | 123600.00 | INR | 988136 | 360 | R100 | Shriram/605/607/RA-1 |
| 200000188 | R001 | 4/5/2016 | 55620.00 | INR | 988136 | 360 | R100 | |
| 200000188 Total | | | 253380.00 | | | | | |
| 200000533 | R001 | 4/7/2016 | 74500.00 | INR | 988136 | 360 | R100 | NACP/IA/627/611 |
| 200000533 Total | | | 74500.00 | | | | | |
| 200000564 | R001 | 4/8/2016 | -92445.07 | INR | 988136 | 360 | R100 | NACP/573/RA-6 (1ST & 2ND LOT) LD AMOUNT |
| 200000564 | R001 | 4/8/2016 | -0.62 | INR | 988136 | 360 | R100 | NACP/573/RA-6 (1ST & 2ND LOT) ROUNDING UP/OFF |
| 200000564 Total | | | -92445.69 | | | | | |
| 200000566 | R001 | 4/8/2016 | 2349.90 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 28433.79 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 29843.73 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 9164.61 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 23029.02 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 107625.42 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 7989.66 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 82246.50 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 203266.35 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 1174950.00 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 234990.00 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 2168722.71 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 691340.58 | INR | 988136 | 360 | R100 | Mylan/573/RA-8 |
| 200000566 | R001 | 4/8/2016 | 82951.47 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 129244.50 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 366584.40 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 587475.00 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 62977.32 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 9399.60 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 4699.80 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 1861355.79 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 3680178.39 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 1169545.23 | INR | 988136 | 360 | R100 | |
| 200000566 | R001 | 4/8/2016 | 1270825.92 | INR | 988136 | 360 | R100 | |
| 200000566 Total | | | 13989189.69 | | | | | |
| 200000933 | R001 | 4/12/2016 | 1231825.00 | INR | 988136 | 360 | R100 | NACP/16/2013/601RA-2-ploymedicure |
| 200000933 Total | | | 1231825.00 | | | | | |

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| 200000957 | R001 | 4/12/2016 | 602240.00 INR | 988136 360 | R100 | testing pay 662nst 602pkg2 |
| 200000957 Total | | | 602240.00 | | | |
| 200000960 | R001 | 4/12/2016 | 263480.00 INR | 988136 360 | R100 | testing pay 662nst 602pkg3 |
| 200000960 Total | | | 263480.00 | | | |
| 200000961 | R001 | 4/12/2016 | 1077528.00 INR | 988136 360 | R100 | testing pay 662nst 602pkg3 |
| 200000961 Total | | | 1077528.00 | | | |
| 200000962 | R001 | 4/12/2016 | 475716.00 INR | 988136 360 | R100 | testing pay 662nst 602pkg5 |
| 200000962 Total | | | 475716.00 | | | |
| 200000977 | R001 | 4/13/2016 | 1952270.00 INR | 988136 360 | R100 | NACP/06/2013/590/ARKRAY 1ST & 2ND LOT |
| 200000977 Total | | | 1952270.00 | | | |
| 200000990 | R001 | 4/13/2016 | 28364778.00 INR | 988136 360 | R100 | NACP/11/2014/607/RA-2/M/S AUROBINDO PHARMA |
| 200000990 Total | | | 28364778.00 | | | |
| 200001002 | R001 | 4/13/2016 | 2740943.00 INR | 988136 360 | R100 | bal pay RA 5 603 |
| 200001002 Total | | | 2740943.00 | | | |
| 200001021 | R001 | 4/13/2016 | 10304651.00 INR | 988136 360 | R100 | 3rd combined bill of 1,2,3,4th lot/Hetero-552 |
| 200001021 Total | | | 10304651.00 | | | |
| 200001032 | R001 | 4/13/2016 | 10959789.00 INR | 988136 360 | R100 | RA 7,NOA 603 |
| 200001032 Total | | | 10959789.00 | | | |
| 200001046 | R001 | 4/13/2016 | 7253440.00 INR | 988136 360 | R100 | NACP2014/611/RA-6 M/S ARKRAY HEALTHCARE PVT. LTD. |
| 200001046 Total | | | 7253440.00 | | | |
| 200001061 | R001 | 4/13/2016 | 8925200.00 INR | 988136 360 | R100 | RA 8,OA 603 MITRA INDUS. |
| 200001061 Total | | | 8925200.00 | | | |
| 200001193 | R001 | 4/18/2016 | 23940.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 1844.28 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 71190.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 5484.30 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 33390.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 2572.28 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 14490.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 1116.28 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 166950.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 12861.41 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 360780.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 27793.59 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 549360.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 42321.32 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 544740.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 41965.41 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 367500.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 28311.29 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 2942310.00 INR | 988136 360 | R100 | Aurobindo/607/RA-3 |
| 200001193 | R001 | 4/18/2016 | 226668.20 INR | 988136 360 | R100 | |

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| 200001193 | R001 | 4/18/2016 | 711690.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 54826.82 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 655410.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 50491.15 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 3017280.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 232443.71 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 394170.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 30365.87 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 3144330.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 242231.33 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 32550.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 2507.57 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 1352190.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 104169.33 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 1120560.00 INR | 988136 360 | R100 | |
| 200001193 | R001 | 4/18/2016 | 86325.14 INR | 988136 360 | R100 | |
| 200001193 Total | | | 16697129.28 | | | |
| 200001198 | R001 | 4/18/2016 | -677926.34 INR | 988136 360 | R100 | RITES/NACP/11/2014/607 RA-03 LD AMOUNT aurobindo |
| 200001198 | R001 | 4/18/2016 | 0.06 INR | 988136 360 | R100 | RITES/NACP/11/2014/607 RA-03 rounding up/off |
| 200001198 Total | | | -677926.28 | | | |
| 200001200 | R001 | 4/13/2016 | -7253440.00 INR | 988136 360 | R100 | reversal of 200001046 |
| 200001200 Total | | | -7253440.00 | | | |
| 200001324 | R001 | 4/21/2016 | 2198053.00 INR | 988136 360 | R100 | NACP/04/2013/523 ALERE |
| 200001324 Total | | | 2198053.00 | | | |
| 200001915 | R001 | 4/28/2016 | 1324102.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 834592.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 1102500.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 834592.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 2050650.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 55125.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 650475.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 660397.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 499432.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 551250.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 1282207.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 158760.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 163170.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 199552.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 50715.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 31972.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 38587.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 57330.00 INR | 988136 360 | R100 | |

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| 200001915 | R001 | 4/28/2016 | 55125.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 171990.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 343980.00 INR | 988136 360 | R100 | Emcure/664/RA-2 |
| 200001915 | R001 | 4/28/2016 | 338467.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 330750.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 672525.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 55125.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 55125.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 74970.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 56227.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 220500.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 815850.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 396900.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 551250.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 551250.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 551250.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 551250.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 269010.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 2429910.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 1672492.50 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 1543500.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 4410000.00 INR | 988136 360 | R100 | |
| 200001915 | R001 | 4/28/2016 | 330750.00 INR | 988136 360 | R100 | |
| 200001915 Total | | | 26993610.00 | | | |
| 200001918 | R001 | 4/28/2016 | -725389.91 INR | 988136 360 | R100 | NACP/16/2014/664 LD |
| 200001918 Total | | | -725389.91 | | | |
| 200002002 | R001 | 4/29/2016 | 110680.29 INR | 988136 360 | R100 | |
| 200002002 Total | | | 110680.29 | | | |
| 200002906 | R001 | 5/4/2016 | 196164.00 INR | 988136 360 | R100 | 2nd Comb bill of 1, 2, 4th lot/Mylan-570 |
| 200002906 Total | | | 196164.00 | | | |
| 200003218 | R001 | 4/29/2016 | -79658.00 INR | 988136 360 | R100 | noa 653 |
| 200003218 Total | | | -79658.00 | | | |
| 200003222 | R001 | 4/29/2016 | -39210.08 INR | 988136 360 | R100 | noa 653 |
| 200003222 Total | | | -39210.08 | | | |
| Grand Total | | | 126271023.30 | | | |