

Information regarding status of RA / Final Bill Payment of working agencies from 01/07/2016 to 31/07/2016

Assignment	Document Number	Business Area	Document Date	Posting Key	Amount in local currency	Local Currency	Profit Center	Segment	Text
0000100342	200012842	R001	7/12/2016	09	11,643,456.00	INR	360	R100	NVBDCP/03/2014-15/656/RA-6/M/S ALERE
0000100342	200012856	R001	7/12/2016	09	397,769.00	INR	360	R100	RNTCP/2014/643/RA-11/M/S UMEDICA LAB
0000100342	200012867	R001	7/12/2016	09	549,293.00	INR	360	R100	RNTCP/644/RA-10/M/S LUPIN(CHENNAI I & III PC-39)
0000100342	200013298	R001	3/29/2016	09	28,800.00	INR	360	R100	
0000100342	200013298	R001	3/29/2016	09	7,500.00	INR	360	R100	
0000100342	200013303	R001	3/29/2016	09	14,100.00	INR	360	R100	
0000100342	200013341	R001	3/10/2016	09	11,500.00	INR	360	R100	
0000100342	200013341	R001	3/10/2016	09	11,500.00	INR	360	R100	
0000100342	200013341	R001	3/10/2016	09	9,000.00	INR	360	R100	
0000100342	200013399	R001	7/14/2016	09	24,304,686.00	INR	360	R100	RNTCP/623/RA-7 (20% PAYMENT)
0000100342	200013405	R001	7/14/2016	09	6,405,875.00	INR	360	R100	RITES/SNTCP/02/2014/WB/643 RA-12 M/S UMEDICA
0000100342	200014147	R001	7/19/2016	09	283,845.00	INR	360	R100	RNTCP/2014/643/RA-13/M/S UMEDICA LAB
0000100342	200014363	R001	7/20/2016	09	4,469,948.00	INR	360	R100	NVBDCP/01/2014/676/RA-3/M/S VARDHMAN EXPORTS
0000100342	200014887	R001	7/25/2016	09	200,776.00	INR	360	R100	RNTCP/585/CLOSURE
0000100342	200014906	R001	7/25/2016	09	52,982,022.00	INR	360	R100	NVBDCP/03/2014/656/RA-7/ALERE MEDICAL PVT. LTD.
0000100342	200015272	R001	7/27/2016	09	475,968.00	INR	360	R100	RNTCP/2014/630/RA-09/M/S MACLEODS PHARMA
0000100342	200015600	R001	7/28/2016	09	430,748.00	INR	360	R100	RNTCP/03/2013/586/RA-5/M/S LUPIN LTD.
0000100342	200015601	R001	7/28/2016	09	334,616.00	INR	360	R100	RNTCP/03/2013/586/RA-6/M/S LUPIN LTD.
0000100342	200015728	R001	7/29/2016	09	167,088.00	INR	360	R100	CLOSURE OF NOA-369 & 370 FINAL SETTELEMENT MOH&FW
0000100342	200015734	R001	7/29/2016	09	7,532,956.00	INR	360	R100	RNTCP/02/2013/579/RA-69/M/S VITAL HEALTHCARE
0000100342	200015737	R001	7/29/2016	09	1,119,586.00	INR	360	R100	RNTCP/02/2014/643/RA-14/M/S UMEDICA LABORATORIES
0000100342	200016734	R001	4/8/2016	09	84,150.00	INR	360	R100	
0000100342	200016734	R001	4/8/2016	09	26,010.00	INR	360	R100	
0000100342	200016734	R001	4/8/2016	09	8,670.00	INR	360	R100	
0000100342	200016740	R001	4/11/2016	09	168,000.00	INR	360	R100	
0000100342	200016742	R001	4/20/2016	09	870,000.00	INR	360	R100	
0000100342	200016742	R001	4/20/2016	09	180,000.00	INR	360	R100	
0000100342	200016742	R001	4/20/2016	09	45,000.00	INR	360	R100	
0000100342	200016744	R001	5/19/2016	09	1,859,480.00	INR	360	R100	
0000100342	200016744	R001	5/19/2016	09	962,945.00	INR	360	R100	
0000100342	200016747	R001	3/4/2016	09	516,856.00	INR	360	R100	
					116,102,143.00				