

**Payments Details for the month of August-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
200016404	R001	8/2/2016	432254.00	INR	988136	360	R100	2nd Bill/3rd Lot/100%/533-Ranbaxy
200016441	R001	8/2/2016	58555159.00	INR	988136	360	R100	NACP/01/2014/595/RA-17/M/S MYLAN LABORATORIES
200016476	R001	8/2/2016	1451061.00	INR	988136	360	R100	NACP/07/2014/611/RA-8/M/S ARKRAY
200016502	R001	8/2/2016	165081833.00	INR	988136	360	R100	NACP/01/2014/655/RA-14M/S AUROBINDO
200016808	R001	8/4/2016	63450.00	INR	988136	360	R100	Iteng/660/RA-2/1st&final bill
200017046	R001	8/5/2016	3214575.87	INR	988136	360	R100	PolyMedicure/601/RA-4 after recovery of rs. 9608
200017134	R001	8/5/2016	20255543.28	INR	988136	360	R100	
200017134	R001	8/5/2016	5189123.52	INR	988136	360	R100	
200017134	R001	8/5/2016	1008650.16	INR	988136	360	R100	
200017134	R001	8/5/2016	13904629.20	INR	988136	360	R100	
200017134	R001	8/5/2016	20410760.16	INR	988136	360	R100	
200017134	R001	8/5/2016	20422180.80	INR	988136	360	R100	1st Bill/Comb Lot 1&3/Hetero-654
200017134	R001	8/5/2016	16418208.24	INR	988136	360	R100	
200017134	R001	8/5/2016	6300040.32	INR	988136	360	R100	
200017134	R001	8/5/2016	1189823.04	INR	988136	360	R100	
200017134	R001	8/5/2016	7830925.20	INR	988136	360	R100	
200017134	R001	8/5/2016	2800652.40	INR	988136	360	R100	
200017134	R001	8/5/2016	1008650.16	INR	988136	360	R100	LD/1st Bill/Comb Lot-1&3/Hetero-654/100%
200017136	R001	8/5/2016	-615196.14	INR	988136	360	R100	
200018313	R001	8/12/2016	246946.88	INR	988136	360	R100	
200018313	R001	8/12/2016	395115.00	INR	988136	360	R100	
200018313	R001	8/12/2016	355998.62	INR	988136	360	R100	
200018313	R001	8/12/2016	28053.17	INR	988136	360	R100	
200018313	R001	8/12/2016	49389.38	INR	988136	360	R100	
200018313	R001	8/12/2016	7902.30	INR	988136	360	R100	
200018313	R001	8/12/2016	5136.50	INR	988136	360	R100	
200018313	R001	8/12/2016	232327.62	INR	988136	360	R100	
200018313	R001	8/12/2016	190050.32	INR	988136	360	R100	
200018313	R001	8/12/2016	347986.57	INR	988136	360	R100	
200018313	R001	8/12/2016	33395.34	INR	988136	360	R100	
200018313	R001	8/12/2016	33395.34	INR	988136	360	R100	
200018313	R001	8/12/2016	15631.86	INR	988136	360	R100	
200018313	R001	8/12/2016	155430.45	INR	988136	360	R100	
200018313	R001	8/12/2016	4440.87	INR	988136	360	R100	
200018313	R001	8/12/2016	77448.78	INR	988136	360	R100	
200018313	R001	8/12/2016	666130.50	INR	988136	360	R100	
200018313	R001	8/12/2016	6047.60	INR	988136	360	R100	
200018313	R001	8/12/2016	113392.44	INR	988136	360	R100	
200018313	R001	8/12/2016	12851.14	INR	988136	360	R100	
200018313	R001	8/12/2016	18898.74	INR	988136	360	R100	
200018313	R001	8/12/2016	6047.60	INR	988136	360	R100	
200018313	R001	8/12/2016	75594.96	INR	988136	360	R100	
200018313	R001	8/12/2016	3779.75	INR	988136	360	R100	
200018313	R001	8/12/2016	34017.73	INR	988136	360	R100	
200018313	R001	8/12/2016	11339.24	INR	988136	360	R100	
200018313	R001	8/12/2016	18898.74	INR	988136	360	R100	
200018313	R001	8/12/2016	113392.44	INR	988136	360	R100	
200018313	R001	8/12/2016	113392.44	INR	988136	360	R100	
200018313	R001	8/12/2016	18898.74	INR	988136	360	R100	
200018313	R001	8/12/2016	355821.65	INR	988136	360	R100	
200018313	R001	8/12/2016	15944.84	INR	988136	360	R100	
200018313	R001	8/12/2016	20980.05	INR	988136	360	R100	1stLot/1st Bill/Micron-693
200018313	R001	8/12/2016	12588.03	INR	988136	360	R100	
200018313	R001	8/12/2016	8392.02	INR	988136	360	R100	
200018313	R001	8/12/2016	335680.80	INR	988136	360	R100	

200018313	R001	8/12/2016	4196.01	INR	988136	360	R100	
200018313	R001	8/12/2016	143503.54	INR	988136	360	R100	
200018313	R001	8/12/2016	83920.20	INR	988136	360	R100	
200018313	R001	8/12/2016	51347.14	INR	988136	360	R100	
200018313	R001	8/12/2016	125880.30	INR	988136	360	R100	
200018313	R001	8/12/2016	545481.30	INR	988136	360	R100	
200018313	R001	8/12/2016	335680.80	INR	988136	360	R100	
200018313	R001	8/12/2016	62940.15	INR	988136	360	R100	
200018313	R001	8/12/2016	46679.22	INR	988136	360	R100	
200018313	R001	8/12/2016	23339.61	INR	988136	360	R100	
200018313	R001	8/12/2016	5601.51	INR	988136	360	R100	
200018313	R001	8/12/2016	210056.49	INR	988136	360	R100	
200018313	R001	8/12/2016	7995.57	INR	988136	360	R100	
200018313	R001	8/12/2016	13325.95	INR	988136	360	R100	
200018313	R001	8/12/2016	8883.97	INR	988136	360	R100	
200018313	R001	8/12/2016	4441.98	INR	988136	360	R100	
200018313	R001	8/12/2016	22209.92	INR	988136	360	R100	
200018313	R001	8/12/2016	12476.73	INR	988136	360	R100	
200018313	R001	8/12/2016	20960.91	INR	988136	360	R100	
200018313	R001	8/12/2016	6238.37	INR	988136	360	R100	
200018313	R001	8/12/2016	748.61	INR	988136	360	R100	
200018313	R001	8/12/2016	748.61	INR	988136	360	R100	
200018313	R001	8/12/2016	24953.46	INR	988136	360	R100	
200018313	R001	8/12/2016	1497.21	INR	988136	360	R100	
200018313	R001	8/12/2016	13724.40	INR	988136	360	R100	
200018313	R001	8/12/2016	12476.73	INR	988136	360	R100	
200018313	R001	8/12/2016	6238.37	INR	988136	360	R100	
200018313	R001	8/12/2016	6238.37	INR	988136	360	R100	
200018313	R001	8/12/2016	37430.19	INR	988136	360	R100	
200018313	R001	8/12/2016	6238.37	INR	988136	360	R100	
200018316	R001	8/12/2016	-4458.33	INR	988136	360	R100	LD Deducted/1st Lot/1st Bill/693-Micro
200018335	R001	8/12/2016	466792.20	INR	988136	360	R100	1st Lot/2nd Bill/Micron-693
200018335	R001	8/12/2016	88839.66	INR	988136	360	R100	
200018339	R001	8/12/2016	-2778.16	INR	988136	360	R100	LD Deducted/1st Lot/2nd Bill/693-Micro
200018517	R001	8/16/2016	33200.00	INR	988136	360	R100	Intertek/609/RA-1
200018520	R001	8/16/2016	73034.00	INR	988136	360	R100	Shriram/610/RA-1
200019306	R001	8/22/2016	111199.39	INR	988136	360	R100	
200019306	R001	8/22/2016	39511.50	INR	988136	360	R100	
200019306	R001	8/22/2016	592672.50	INR	988136	360	R100	
200019306	R001	8/22/2016	98778.75	INR	988136	360	R100	
200019306	R001	8/22/2016	7112.07	INR	988136	360	R100	
200019306	R001	8/22/2016	44408.70	INR	988136	360	R100	
200019306	R001	8/22/2016	288656.55	INR	988136	360	R100	
200019306	R001	8/22/2016	146548.71	INR	988136	360	R100	
200019306	R001	8/22/2016	18898.74	INR	988136	360	R100	
200019306	R001	8/22/2016	151189.92	INR	988136	360	R100	
200019306	R001	8/22/2016	56696.22	INR	988136	360	R100	
200019306	R001	8/22/2016	70018.83	INR	988136	360	R100	
200019306	R001	8/22/2016	62940.15	INR	988136	360	R100	
200019306	R001	8/22/2016	503521.20	INR	988136	360	R100	
200019306	R001	8/22/2016	83920.20	INR	988136	360	R100	1st Lot/5th Bill/Micron-693
200019306	R001	8/22/2016	610564.20	INR	988136	360	R100	
200019306	R001	8/22/2016	700188.30	INR	988136	360	R100	
200019306	R001	8/22/2016	350094.15	INR	988136	360	R100	
200019306	R001	8/22/2016	9335.84	INR	988136	360	R100	
200019306	R001	8/22/2016	1050282.45	INR	988136	360	R100	
200019306	R001	8/22/2016	4441.98	INR	988136	360	R100	
200019306	R001	8/22/2016	22209.92	INR	988136	360	R100	
200019306	R001	8/22/2016	133259.49	INR	988136	360	R100	
200019306	R001	8/22/2016	44419.83	INR	988136	360	R100	

200019306	R001	8/22/2016	8883.97 INR	988136 360	R100	
200019306	R001	8/22/2016	177679.32 INR	988136 360	R100	
200019306	R001	8/22/2016	16718.81 INR	988136 360	R100	
200019306	R001	8/22/2016	12476.73 INR	988136 360	R100	
200019306	R001	8/22/2016	49906.92 INR	988136 360	R100	
200019310	R001	8/22/2016	-18742.91 INR	988136 360	R100	LD Deducted/1st Lot/5th Bill/693-Micro
200019540	R001	8/23/2016	483828.00 INR	988136 360	R100	NACP/08/2013/560/RA-4/M/S ZEST PHARMA
200019696	R001	8/24/2016	1113954.00 INR	988136 360	R100	NACP/07/2014/611/RA-9/M/S ARKRAY
200020140	R001	8/29/2016	371000.00 INR	988136 360	R100	
200020140	R001	8/29/2016	120575.00 INR	988136 360	R100	
200020140	R001	8/29/2016	111300.00 INR	988136 360	R100	
200020140	R001	8/29/2016	5565.00 INR	988136 360	R100	
200020140	R001	8/29/2016	11130.00 INR	988136 360	R100	
200020140	R001	8/29/2016	55650.00 INR	988136 360	R100	
200020140	R001	8/29/2016	64925.00 INR	988136 360	R100	BhattBio/653/RA-1
200020140	R001	8/29/2016	9275.00 INR	988136 360	R100	
200020140	R001	8/29/2016	46375.00 INR	988136 360	R100	
200020140	R001	8/29/2016	27825.00 INR	988136 360	R100	
200020140	R001	8/29/2016	46375.00 INR	988136 360	R100	
200020140	R001	8/29/2016	20405.00 INR	988136 360	R100	
200020140	R001	8/29/2016	18550.00 INR	988136 360	R100	
200020197	R001	8/29/2016	128785.23 INR	988136 360	R100	
200020197	R001	8/29/2016	49389.38 INR	988136 360	R100	
200020197	R001	8/29/2016	296336.25 INR	988136 360	R100	
200020197	R001	8/29/2016	395115.00 INR	988136 360	R100	
200020197	R001	8/29/2016	44408.70 INR	988136 360	R100	
200020197	R001	8/29/2016	37797.48 INR	988136 360	R100	
200020197	R001	8/29/2016	444087.00 INR	988136 360	R100	
200020197	R001	8/29/2016	12851.14 INR	988136 360	R100	
200020197	R001	8/29/2016	75594.96 INR	988136 360	R100	
200020197	R001	8/29/2016	41960.10 INR	988136 360	R100	
200020197	R001	8/29/2016	125880.30 INR	988136 360	R100	
200020197	R001	8/29/2016	461561.10 INR	988136 360	R100	1St Lot/4th Bill/Micron-693
200020197	R001	8/29/2016	1050282.45 INR	988136 360	R100	
200020197	R001	8/29/2016	70018.83 INR	988136 360	R100	
200020197	R001	8/29/2016	443452.59 INR	988136 360	R100	
200020197	R001	8/29/2016	1050282.45 INR	988136 360	R100	
200020197	R001	8/29/2016	141255.06 INR	988136 360	R100	
200020197	R001	8/29/2016	13325.95 INR	988136 360	R100	
200020197	R001	8/29/2016	17767.93 INR	988136 360	R100	
200020197	R001	8/29/2016	88839.66 INR	988136 360	R100	
200020197	R001	8/29/2016	3743.02 INR	988136 360	R100	
200020197	R001	8/29/2016	18715.10 INR	988136 360	R100	
200020197	R001	8/29/2016	37430.19 INR	988136 360	R100	
200020203	R001	8/29/2016	-33246.14 INR	988136 360	R100	LD Deducted/1st Lot/4th Bill/693-Micro
200021663	R001	8/31/2016	8000.00 INR	988136 360	R100	691/ra1 intertek
200021671	R001	8/31/2016	47880.00 INR	988136 360	R100	692/ra/1 shriram
200018406	R001	8/16/2016	5905122.00 INR	987836 360	R100	Hetero-351/RA-48
200018414	R001	8/16/2016	1164618.00 INR	987836 360	R100	Hetero-351/RA-49
200019360	R001	8/22/2016	3145135.87 INR	987836 360	R100	BectonDiskinson/392/RA-29
200020149	R001	8/29/2016	-76221.96 INR	987836 360	R100	LD/BhattBiotech-653/RA-3
200020229	R001	8/29/2016	22350.00 INR	987836 360	R100	Iteng/627/SupplyNoa-612/Pkg-10
<b>Total</b>			<b>374,750,187.09</b>			

**Information regarding status of RA / Final Bill Payment of working agencies from 01/08/2016 to 31/08/2016**

Assignment	Document Number	Business Area	Document Date	Posting Key	Amount in local currency	Local Currency	Profit Center	Segment	Text
0000100342	200016624	R001	8/3/2016	09	663,679.00	INR	360	R100	RCH/07/2010/396/RA-17/M/S ISCON SURGICALS
0000100342	200017284	R001	8/8/2016	09	1,949,198.00	INR	360	R100	RNTCP/630/RA-10/ 3RD & 4TH LOT
0000100342	200017527	R001	8/8/2016	09	1,874,165.00	INR	360	R100	RNTCP/01/2013/521/RA-34M/S LUPIN LTD.
0000100342	200017529	R001	8/8/2016	09	15,069,742.00	INR	360	R100	RNTCP/01/2013/521A/RA-40/M/S LUPIN LTD.
0000100342	200017604	R001	8/9/2016	09	1,786,705.00	INR	360	R100	NVBDCP/07/2015/DOM/697/AMENDMENT RA-2 & LAST
0000100342	200017940	R001	4/30/2016	09	36,475.00	INR	360	R100	
0000100342	200018080	R001	8/11/2016	09	42,468,541.00	INR	360	R100	RNTCP/01/2015/687/RA-11/M/S LUPIN LTD
0000100342	200018320	R001	8/12/2016	09	8,252,726.00	INR	360	R100	RNTCP/02/2014/644/RA-11M/S LUPIN LTD.
0000100342	200018321	R001	8/12/2016	09	1,212,762.00	INR	360	R100	RNTCP/02/2014/644/RA-12M/S LUPIN LTD.
0000100342	200018322	R001	8/12/2016	09	275,347.00	INR	360	R100	RNTCP/02/2014/644/RA-13M/S LUPIN LTD.
0000100342	200018363	R001	8/12/2016	09	32,185,866.00	INR	360	R100	rites/SNTCP/01/2015/WB/687 RA-12 M/S Lupin
0000100342	200018491	R001	8/16/2016	09	707,709.00	INR	360	R100	RNTCP/02/2014/644/RA-14M/S LUPIN LTD.
0000100342	200018493	R001	8/16/2016	09	560,000.00	INR	360	R100	NVBDCP/03/2014/656/RA-5/ICMR NEW DELHI
0000100342	200018817	R001	8/17/2016	09	157,693.00	INR	360	R100	RNTCP/IA/582/579/RA-3 (PC-5 QTY 11263804)
0000100342	200018821	R001	8/17/2016	09	2,260,480.00	INR	360	R100	NVBDCP/675/RA-1 (6 CONSIGNEE 1&2 SCH)
0000100342	200019035	R001	8/19/2016	09	6,619,682.00	INR	360	R100	RNTCP/02/2013/579/RA-70/M/S VITAL HEALTHCARE
0000100342	200019425	R001	8/23/2016	09	6,073,837.00	INR	360	R100	RNTCP/02/2013/579/RA-71/M/S VITAL HEALTHCARE
0000100342	200019760	R001	8/24/2016	09	73,842.00	INR	360	R100	RNTCP/TL/567/563/RA-26 (PC-16 WHOLE QTY)
0000100342	200020184	R001	8/29/2016	09	12,286,696.00	INR	360	R100	RNTCP/687/RA-13/ M/s Lupin (HYDERABAD TR-1)
0000100342	200020257	R001	8/29/2016	09	27,011,658.00	INR	360	R100	RNTCP/640/RA-5/ M/s Macleods (Illrd Trench)
0000100342	200020595	R001	8/31/2016	09	7,399,832.00	INR	360	R100	RNTCP/687/RA-14/ M/s Lupin (Chennai PC-2 & PC-13)
					<b>168,926,635.00</b>				