

**Information regarding status of RA / Final Bill Payment of working agencies from 01/09/2016 to 30/09/2016**

Assignment	Document Number	Business Area	Document Type	Document Date	Posting Key	Amount in local currency	Local Currency	Profit Center	Segment	Text	Offsett.account type	Offsetting acct no.
0000100342	200020965	R001	ZY	9/2/2016	09	2544105.00	INR	360	R100	NVBDCP/01/2014/675/RA-2/ M/S IPCA LABORATORIES	K	1011341
0000100342	200021889	R001	ZY	9/6/2016	09	18174153.00	INR	360	R100	RNTCP/01/2015/687/RA-15/M/S LUPIN LTD	K	1003577
0000100342	200022502	R001	ZY	9/9/2016	09	1990386.00	INR	360	R100	RNTCP/02/2013/579/RA-72/M/S VITAL HEALTHCARE	K	1002015
0000100342	200022906	R001	ZY	9/12/2016	09	183784787.00	INR	360	R100	686/CMC CHARGES (FULL PAYMENT 500 MACHINES)@66.66	K	1011340
0000100342	200022906	R001	ZY	9/12/2016	09	21694663.00	INR	360	R100	Service tax of USD 325452.49@66.66	K	1011340
0000100342	200022906	R001	ZY	9/12/2016	09	22831050.00	INR	360	R100	TDS@10% USD342500@66.66	K	1011340
0000100342	200022906	R001	ZY	9/12/2016	09	7250.00	INR	360	R100	RNTCP/686/CMC CHARGES SER TAX ON REMITTANCE	K	1011340
0000100342	200023131	R001	ZY	6/10/2016	09	16030.00	INR	360	R100		K	1002195
0000100342	200023281	R001	ZY	9/15/2016	09	1076380.00	INR	360	R100	NVBDCP/01/2014/675/RA-3/ M/S IPCA LABORATORIES	K	1011341
0000100342	200023311	R001	ZY	9/15/2016	09	32518680.00	INR	360	R100	RNTCP/01/2014/640/RA-06/M/S MACLEODS PHARMA	K	1004556
0000100342	200023319	R001	ZY	9/15/2016	09	35475076.00	INR	360	R100	RNTCP/01/2015/687/RA-16/M/S LUPIN LTD	K	1003577
0000100342	200023322	R001	ZY	9/15/2016	09	26527738.00	INR	360	R100	RNTCP/01/2015/687/RA-16/M/S LUPIN LTD	K	1003577
0000100342	200023328	R001	ZY	9/15/2016	09	36533883.00	INR	360	R100	RNTCP/01/2015/687/RA-18M/S LUPIN LTD	K	1003577
0000100342	200023408	R001	ZY	9/15/2016	09	10183727.00	INR	360	R100	RNTCP/02/2013/579/RA-73/M/S VITAL HEALTHCARE	K	1002015
0000100342	200023447	R001	ZY	9/15/2016	09	7552359.00	INR	360	R100	RNTCP/01/2015/687/RA-19 /S LUPIN LTD	K	1003577
0000100342	200023449	R001	ZY	9/15/2016	09	17196029.00	INR	360	R100	RNTCP/01/2015/687/RA-20M/S LUPIN LTD	K	1003577
0000100342	200023559	R001	ZY	9/16/2016	09	14713647.00	INR	360	R100	RNTCP/01/2014/639/RA-11M/S LUPIN LTD	K	1003577
0000100342	200023563	R001	ZY	9/16/2016	09	13588037.00	INR	360	R100	RNTCP/01/2015/687/RA-21M/S LUPIN LTD	K	1003577
0000100342	200023567	R001	ZY	9/16/2016	09	17590641.00	INR	360	R100	RNTCP/01/2015/687/RA-22M/S LUPIN LTD	K	1003577
0000100342	200023590	R001	ZY	9/16/2016	09	10882934.00	INR	360	R100	RNTCP/01/2015/687/RA-23M/S LUPIN LTD	K	1003577
0000100342	200023610	R001	ZY	9/16/2016	09	24965444.00	INR	360	R100	RNTCP/01/2015/687/RA-24M/S LUPIN LTD	K	1003577
0000100342	200023612	R001	ZY	9/16/2016	09	16898490.00	INR	360	R100	RNTCP/01/2015/687/RA-25/S LUPIN LTD	K	1003577
0000100342	200023795	R001	ZY	9/19/2016	09	814787.00	INR	360	R100	NVBDCP/675/RA-4 (Gujarat & Mumbai 1&2 SCH)	K	1011341
0000100342	200023796	R001	ZY	9/19/2016	09	2960819.00	INR	360	R100	NVBDCP/675/RA-5 (Orissa - 116998qty 1&2 SCH)	K	1011341
0000100342	200024248	R001	ZY	9/21/2016	19	-26670.00	INR	360	R100	BITES/SNTCP/01/2015/WB/688 RA-1 M/S MACLEODS	K	1004556
0000100342	200024253	R001	ZY	9/21/2016	09	1923600.00	INR	360	R100		K	1004556
0000100342	200024253	R001	ZY	9/21/2016	09	298200.00	INR	360	R100		K	1004556
0000100342	200024253	R001	ZY	9/21/2016	09	2217600.00	INR	360	R100		K	1004556
0000100342	200024253	R001	ZY	9/21/2016	09	2339400.00	INR	360	R100		K	1004556
0000100342	200024291	R001	ZY	9/21/2016	09	1982400.00	INR	360	R100		K	1004556
0000100342	200024291	R001	ZY	9/21/2016	09	310800.00	INR	360	R100		K	1004556
0000100342	200024291	R001	ZY	9/21/2016	09	2284800.00	INR	360	R100		K	1004556
0000100342	200024291	R001	ZY	9/21/2016	09	1399440.00	INR	360	R100		K	1004556
0000100342	200024293	R001	ZY	9/21/2016	19	-7308.00	INR	360	R100	BITES/SNTCP/01/2015/WB/688 RA-3 M/S MACLEODS LD	K	1004556
0000100342	200024304	R001	ZY	9/21/2016	09	730800.00	INR	360	R100		K	1004556
0000100342	200024304	R001	ZY	9/21/2016	09	460320.00	INR	360	R100		K	1004556
0000100342	200024304	R001	ZY	9/21/2016	09	295680.00	INR	360	R100		K	1004556
0000100342	200024346	R001	ZY	9/21/2016	09	44093981.00	INR	360	R100	RNTCP/01/2015/687/RA-26/S LUPIN LTD	K	1003577
0000100342	200024532	R001	ZY	9/22/2016	09	1047638.00	INR	360	R100	NVBDCP/02/2014/685/RA-2/ M/S BHARAT PARENTERALS	K	1001950
0000100342	200024549	R001	ZY	9/22/2016	09	3124748.00	INR	360	R100	RNTCP/02/2014/641/RA-09/M/S VITAL HEALTHCARE	K	1002015
0000100342	200024745	R001	ZY	9/22/2016	19	-3124748.00	INR	360	R100	REVERSAL OF 200024549	K	1002015
0000100342	200024755	R001	ZY	9/23/2016	09	3058625.00	INR	360	R100	RNTCP/641/RA-9 (KARNAL QTY-345192 3RD TR)	K	1002015
0000100342	200025123	R001	ZY	9/27/2016	09	1972444.00	INR	360	R100	NVBDCP/02/2014/685/RA-3/ M/S BHARAT PARENTERALS	K	1001950
0000100342	200025617	R001	ZY	9/29/2016	09	22500.00	INR	360	R100	IA-657/PKG-5/AGNST NOA-644/INVOICE NO. INM297241	K	1002585
0000100342	200026442	R001	ZY	9/12/2016	19	-21694663.00	INR	360	R100	Service tax of USD 325452.49@66.66		
0000100342	200026503	R001	ZY	9/30/2016	19	-318663.00	INR	360	R100	BITES/SNTCP/01/2015/WB/688 RA-4 M/S MACLEODS LD	K	1004556
0000100342	200026503	R001	ZY	9/30/2016	19	-33205.00	INR	360	R100	Recovery on account of testing charges ag. noa-702	K	1004556
0000100342	200026503	R001	ZY	9/30/2016	19	-391709.00	INR	360	R100	Recovery on account of less shelf life drugs suppl	K	1004556
0000100342	200026509	R001	ZY	9/30/2016	09	1923600.00	INR	360	R100		K	1004556
0000100342	200026509	R001	ZY	9/30/2016	09	298200.00	INR	360	R100		K	1004556
0000100342	200026509	R001	ZY	9/30/2016	09	730800.00	INR	360	R100		K	1004556
0000100342	200026509	R001	ZY	9/30/2016	09	2217600.00	INR	360	R100		K	1004556
0000100342	200026509	R001	ZY	9/30/2016	09	1358280.00	INR	360	R100		K	1004556