

Information regarding status of RA / Final Bill Payment of working agencies from 01/12/2016 to 31/12/2016

Assignment	Document Number	Business Area	Document Type	Document Date	Posting Key	Amount in local currency	Local Currency	Tax code	Clearing Document	Profit Center	Segment	Text	Offsett.ac count type	Offsetting acct no.
0000100342	200041695	R001	ZY	1/5/2017	09	11914.00	INR			360	R100	PROFESSIONAL EXP FOR GETTING 15 CB FRM APRA & ASSO	K	1000976
0000100342	200041832	R001	ZY	1/6/2017	09	3124748.00	INR			360	R100	RNTCP/641/RA-12/KARNAL/366144-III TR/PC-5	K	1002015
0000100342	200042703	R001	ZY	1/12/2017	09	253605.00	INR			360	R100	RNTCP/630/Refund of Unspent Funds S-12012/19/2014		
0000100342	200043862	R001	ZY	1/19/2017	09	231659016.00	INR			360	R100	RNTCP/561(RETURN OF UNSPENT FUNDS WITH BG AMT)		
0000100342	200043864	R001	ZY	1/19/2017	09	19702.00	INR			360	R100	RNTCP/587/CLOSURE (RETURN OF UNSPENT FUNDS)		
0000100342	200043867	R001	ZY	1/19/2017	09	225413.00	INR			360	R100	RNTCP/563/CLOSURE (RETURN OF UNSPENT FUNDS)		
0000100342	200043952	R001	ZY	1/20/2017	09	10288261.00	INR			360	R100	RNTCP/01/2015/687/RA-45/M/S LUPIN LTD	K	1003577
0000100342	200044105	R001	ZY	1/20/2017	09	684834.00	INR			360	R100	EPW/TL/RFP/583/RA-3/M/S SHRIRAM AGNST 579	K	1000378
0000100342	200045008	R001	ZY	1/30/2017	09	185634.00	INR			360	R100	RNTCP/644/RA-15 (LUCKNOW-QTY4430-TR-1)	K	1003577
0000100342	200045275	R001	ZY	9/13/2016	09	1294995.00	INR			360	R100		K	1000378