

Information regarding status of RA / Final Bill Payment of working agencies from 01/10/2016 to 31/10/2016

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	200027018	R001	ZY	10/6/2016	09	3956457.00	INR			360	R100	RNTCP/03/2014/WB/643/RA-15/M/S UMEDICA	K	1010036
0000100342	200027023	R001	ZY	10/6/2016	09	1367532.00	INR			360	R100	RNTCP/02/2014/641/RA-10/M/S VITAL HEALTHCARE	K	1002015
0000100342	200027085	R001	ZY	10/6/2016	09	798214.00	INR			360	R100	NVBDCP/07/2015/698/RA-1/M/S CHEMET CHEMICALS P.LTD	K	1006136
0000100342	200027151	R001	ZY	10/6/2016	09	27314132.00	INR			360	R100	RNTCP/01/2015/687/RA-27/M/S LUPIN LTD	K	1003577
0000100342	200027156	R001	ZY	10/6/2016	09	20824831.00	INR			360	R100	RNTCP/01/2015/687/RA-28/M/S LUPIN LTD	K	1003577
0000100342	200027161	R001	ZY	10/6/2016	09	17321443.00	INR			360	R100	RNTCP/01/2015/687/RA-29/M/S LUPIN LTD	K	1003577
0000100342	200027167	R001	ZY	10/6/2016	09	7765348.00	INR			360	R100	RNTCP/01/2015/687/RA-30/M/S LUPIN LTD	K	1003577
0000100342	200027452	R001	ZY	10/7/2016	09	10810713.00	INR			360	R100	RNTCP/01/2015/687/RA-31/M/S LUPIN LTD	K	1003577
0000100342	200027454	R001	ZY	10/7/2016	09	31696266.00	INR			360	R100	RNTCP/01/2015/687/RA-32/M/S LUPIN LTD	K	1003577
0000100342	200027455	R001	ZY	10/7/2016	09	33184698.00	INR			360	R100	RNTCP/01/2015/687/RA-33/M/S LUPIN LTD	K	1003577
0000100342	200027580	R001	ZY	10/10/2016	09	9791031.00	INR			360	R100	RNTCP/641/RA-11 (M/s Vital/Karnal/sch-1/tr-3)	K	1002015
0000100342	200028607	R001	ZY	10/18/2016	09	25273322.00	INR			360	R100	RNTCP/01/2015/687/RA-34/M/S LUPIN LTD	K	1003577
0000100342	200028609	R001	ZY	10/18/2016	09	18383648.00	INR			360	R100	RNTCP/01/2015/687/RA-35/M/S LUPIN LTD	K	1003577
0000100342	200028882	R001	ZY	10/19/2016	09	47786641.00	INR			360	R100	NVBDCP/03/2014-15/656/RA-8/M/S ALERE	K	1010750
0000100342	200028920	R001	ZY	10/19/2016	09	25077020.00	INR			360	R100	RNTCP/01/2015/687/RA-36/M/S LUPIN LTD	K	1003577
0000100342	200029113	R001	ZY	10/20/2016	09	881756.00	INR			360	R100	RNTCP/01/2015/687/RA-37/M/S LUPIN LTD	K	1003577
0000100342	200029115	R001	ZY	10/20/2016	09	14746245.00	INR			360	R100	RNTCP/01/2015/687/RA-38/M/S LUPIN LTD	K	1003577
0000100342	200029116	R001	ZY	10/20/2016	09	8367521.00	INR			360	R100	RNTCP/01/2015/687/RA-39/M/S LUPIN LTD	K	1003577
0000100342	200029117	R001	ZY	10/20/2016	09	5686811.00	INR			360	R100	RNTCP/01/2015/687/RA-40/M/S LUPIN LTD	K	1003577
0000100342	200029527	R001	ZY	10/24/2016	09	1331739.00	INR			360	R100	RNTCP/02/2014/629/RA-11/M/S UMEDICA LAB	K	1010036
0000100342	200030244	R001	ZY	10/27/2016	09	13489219.00	INR			360	R100	RNTCP/01/2015/687/RA-41/M/S LUPIN LTD	K	1003577
0000100342	200030350	R001	ZY	10/27/2016	09	29667597.00	INR			360	R100	RNTCP/01/2015/687/RA-42/M/S LUPIN LTD	K	1003577
0000100342	200030622	R001	ZY	10/28/2016	09	1188291.00	INR			360	R100	RNTCP/02/2014/645/RA-02/M/S SANGROSE LAB PVT LTD	K	1011333