

**Payments Details for the month of May-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	Parked by	Segment	Text
200005343	R001	5/24/2016	6,716,482.50	INR	987836	360	12538	R100	nacp/10/2010/ra27/amnd14/9th lot/2nd bill
200005432	R001	5/25/2016	1,531,976.00	INR	987836	360	12538	R100	nacp/10/2010/ra28/amnd12/8th lot/ist bill
200002660	R001	5/3/2016	5,552,400.00	INR	987836	360	12537	R100	bd/amnd-14/ 9th lot/ra-26/392
200004332	R001	5/2/2016	5,600,000.00	INR	988136	360	12538	R100	PMT TO NARI OF 611,553,635,588,612,634,653,673
200002795	R001	5/4/2016	-1,631,000.00	INR	988136	360	12537	R100	Fund transfered from Noa 668 to NOA 653 as advised
200002795	R001	5/4/2016	1,631,000.00	INR	988136	360	12537	R100	Fund transfered from Noa 668 to NOA 653 as advised
200002906	R001	5/4/2016	196,164.00	INR	988136	360	12537	R100	2nd Comb bill of 1, 2, 4th lot/Mylan-570
200003512	R001	5/9/2016	5,667,627.00	INR	988136	360	12538	R100	RA 3 /NOA-601/AMND-2
200003716	R001	5/11/2016	4,470,024.00	INR	988136	360	12105	R100	NACP/590/RA-8/M/S ARKRAY HEALTHCARE PVT. LTD.
200003749	R001	5/11/2016	169,785.00	INR	988136	360	11793	R100	NACP/2014/625/RA-5/M/S RUSAN PHARMA LTD
200003904	R001	5/12/2016	60,784.00	INR	988136	360	12538	R100	RA 2/TESTING PAY TO NIB FOR NOA699
200003909	R001	5/12/2016	3,286,668.00	INR	988136	360	12537	R100	1st bill/ 3rd Lot/ Ranbaxy-533(SunPharma)
200004150	R001	5/13/2016	788,236.00	INR	988136	360	12538	R100	NACP/07/2013/540/ra7
200004342	R001	5/16/2016	18,627,350.00	INR	988136	360	12538	R100	NACP/01/2013/ra7
200004658	R001	5/18/2016	5,788,000.00	INR	988136	360	12538	R100	RA 9,NOA 603 MITRA INDUS.
200005197	R001	5/23/2016	73,500.00	INR	988136	360	12538	R100	testing pay 661nst 601 pkg 2
200005239	R001	5/23/2016	16,829,127.00	INR	988136	360	12105	R100	NACP/01/2014/655/RA-9/M/S AUROBINDO PHARMA LTD
200005289	R001	5/24/2016	7,000.00	INR	988136	360	12538	R100	testing pay 678 agnst 677 pakg1 full n final ra-1
200005573	R001	5/26/2016	601,481.00	INR	988136	360	12538	R100	NACP/10/2013/ra8/noa 528
200005681	R001	5/27/2016	4,756,115.00	INR	988136	360	12537	R100	Comb.Bill for 1st,2nd,3rd,4th Lot/Alere-588/RA-5
200005747	R001	5/27/2016	9,903,388.00	INR	988136	360	12538	R100	rites/msm/nacp/16/2013/ra25
200005878	R001	5/30/2016	462,384.00	INR	988136	360	12538	R100	M/s Shriram /666/RA-1
200005938	R001	5/30/2016	22,105.26	INR	988136	360	12538	R100	M/s Iteng/580/RA-1
200005938	R001	5/30/2016	14,736.84	INR	988136	360	12538	R100	M/s Iteng/580/RA-1
200005938	R001	5/30/2016	3,094.74	INR	988136	360	12538	R100	M/s Iteng/580/RA-1
200005938	R001	5/30/2016	2,063.16	INR	988136	360	12538	R100	M/s Iteng/580/RA-1
200005987	R001	5/31/2016	2,506,964.00	INR	988136	360	11793	R100	NACO/07/2014/611/RA-6 M/S ARKRAY HEALTHCARE
200007456	R001	5/31/2016	1,984,500.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	9,922.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	2,081,520.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	4,410,000.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	313,110.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	289,957.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	330,750.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	416,745.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	661,500.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	363,825.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	1,874,250.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	9,922.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	1,841,175.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3

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200007456	R001	5/31/2016	1,501,605.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	3,791,497.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	3,023,055.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	1,102,500.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	716,625.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	2,425,500.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	67,252.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	426,667.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	1,658,160.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	1,250,235.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	428,872.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	9,922.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	57,330.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	242,550.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	165,375.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	330,750.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	110,250.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	55,125.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	721,035.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	439,897.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	343,980.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	165,375.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	112,455.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	124,582.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	117,967.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	244,755.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	66,150.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	385,875.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	55,125.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	550,147.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	253,575.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	110,250.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	421,155.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	571,095.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	460,845.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	110,250.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	91,507.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	19,845.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	17,640.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	4,717,597.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	4,410,000.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	4,362,592.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	882,000.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	551,250.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3

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200007456	R001	5/31/2016	369,337.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	945,945.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	220,500.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	99,225.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	73,867.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	2,205,000.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	187,425.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	1,176,367.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	2,184,052.50	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	1,744,155.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	110,250.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	220,500.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007456	R001	5/31/2016	441,000.00	INR	988136	360	12538	R100	607/Emcure Pharmaceuticals/RA-3
200007467	R001	5/31/2016	-1,307,504.44	INR	988136	360	12538	R100	664/ra-3/ld

**Total**                      **154,564,973.56**