

**Payments Details for the month of July-2016**

**Project Code-9878-36 and 9881-36 (NACO)**

Document Number	Business Area	Document Date	Amount in local currency	Local Currency	WBS	Profit Center	Segment	Text
200011516	R001	7/1/2016	21250.00	INR	988136	360	R100	Legal Exp paid against maan 624 charged to 2727
200011826	R001	7/4/2016	22000000.00	INR	988136	360	R100	Temp fund transfered from NOA-523 Alere to 683 Emc
200011826	R001	7/4/2016	-22000000.00	INR	988136	360	R100	Temp fund transfered from NOA-523 Alere to 683 Emc
200013073	R001	7/13/2016	10290.00	INR	988136	360	R100	NACP/15/2014/625/RA-6/M/S RUSAN PHARMA
200013120	R001	7/13/2016	620749.12	INR	988136	360	R100	
200013120	R001	7/13/2016	529410.95	INR	988136	360	R100	
200013120	R001	7/13/2016	805094.62	INR	988136	360	R100	
200013120	R001	7/13/2016	-0.01	INR	988136	360	R100	
200013120	R001	7/13/2016	513051.63	INR	988136	360	R100	
200013120	R001	7/13/2016	262122.86	INR	988136	360	R100	
200013120	R001	7/13/2016	571965.31	INR	988136	360	R100	Alere/634/RA-1
200013120	R001	7/13/2016	571965.31	INR	988136	360	R100	
200013120	R001	7/13/2016	3737.55	INR	988136	360	R100	
200013120	R001	7/13/2016	8035.10	INR	988136	360	R100	
200013120	R001	7/13/2016	3089.10	INR	988136	360	R100	
200013120	R001	7/13/2016	1578.25	INR	988136	360	R100	
200013120	R001	7/13/2016	3426.45	INR	988136	360	R100	
200013120	R001	7/13/2016	3426.45	INR	988136	360	R100	
200013320	R001	7/14/2016	8063910.00	INR	988136	360	R100	nao 603/ra/10(ra9 nalance payment as now fund recd
200013381	R001	7/14/2016	1544585.85	INR	988136	360	R100	
200013381	R001	7/14/2016	2594239.89	INR	988136	360	R100	
200013381	R001	7/14/2016	2953397.62	INR	988136	360	R100	
200013381	R001	7/14/2016	1185428.12	INR	988136	360	R100	
200013381	R001	7/14/2016	1696137.96	INR	988136	360	R100	
200013381	R001	7/14/2016	2442687.78	INR	988136	360	R100	Alere/634/RA-2
200013381	R001	7/14/2016	1738489.50	INR	988136	360	R100	
200013381	R001	7/14/2016	2400336.24	INR	988136	360	R100	
200013381	R001	7/14/2016	24920.00	INR	988136	360	R100	
200013381	R001	7/14/2016	24920.00	INR	988136	360	R100	
200013381	R001	7/14/2016	24920.00	INR	988136	360	R100	
200013381	R001	7/14/2016	24920.00	INR	988136	360	R100	
200013387	R001	7/14/2016	-200685.20	INR	988136	360	R100	Alere/634/RA-2/LD Deducted
200013389	R001	7/14/2016	152364382.00	INR	988136	360	R100	NACP/01/2014/655/RA-10M/S AUROBINDO
200013392	R001	7/14/2016	140736582.00	INR	988136	360	R100	NACP/01/2014/655/RA-11M/S AUROBINDO

200013393	R001	7/13/2016	125651150.00	INR	988136	360	R100	NACP/01/2014/655/RA-12M/S AUROBINDO
200013437	R001	7/14/2016	2384962.37	INR	988136	360	R100	
200013437	R001	7/14/2016	2562321.78	INR	988136	360	R100	
200013437	R001	7/14/2016	1729775.86	INR	988136	360	R100	
200013437	R001	7/14/2016	65101.34	INR	988136	360	R100	
200013437	R001	7/14/2016	44652.84	INR	988136	360	R100	
200013437	R001	7/14/2016	697752.77	INR	988136	360	R100	Alere/634/RA-3
200013437	R001	7/14/2016	300885.02	INR	988136	360	R100	
200013437	R001	7/14/2016	2823979.06	INR	988136	360	R100	
200013437	R001	7/14/2016	2744688.98	INR	988136	360	R100	
200013437	R001	7/14/2016	40000.00	INR	988136	360	R100	
200013437	R001	7/14/2016	40000.00	INR	988136	360	R100	
200013439	R001	7/14/2016	-430364.13	INR	988136	360	R100	Alere/634/RA-3/LD Deducted
200013732	R001	7/18/2016	7823473.31	INR	988136	360	R100	NOA 603/ra/11 and ra12
200013732	R001	7/18/2016	1249528.00	INR	988136	360	R100	NOA 603/ra/11 and ra12
200013844	R001	7/18/2016	-42758.29	INR	988136	360	R100	Alere/634/RA4/LD Deducted
200013845	R001	7/18/2016	566715.47	INR	988136	360	R100	
200013845	R001	7/18/2016	151903.12	INR	988136	360	R100	
200013845	R001	7/18/2016	2646619.66	INR	988136	360	R100	Alere/634/RA-4
200013845	R001	7/18/2016	3311821.76	INR	988136	360	R100	
200013845	R001	7/18/2016	40000.00	INR	988136	360	R100	
200014021	R001	7/19/2016	37250.00	INR	988136	360	R100	fund trd from 606 to 627
200014021	R001	7/19/2016	61200.00	INR	988136	360	R100	fund trd from 608 to 627
200014021	R001	7/19/2016	16500.00	INR	988136	360	R100	fund trd from 604 to 627
200014021	R001	7/19/2016	-114950.00	INR	988136	360	R100	from trfd from 606,604,608 to 627
200014025	R001	7/19/2016	2258143.00	INR	988136	360	R100	NACP/07/2014/635/RA-4/M/S ARKRAY
200014026	R001	7/19/2016	114950.00	INR	988136	360	R100	627/ra1/ist bill for 100% payment
200014066	R001	7/19/2016	2054765.00	INR	988136	360	R100	NACP/07/2014/635/RA-5/M/S ARKRAY
200014075	R001	7/19/2016	2335109.00	INR	988136	360	R100	NACP/07/2014/635/RA-6/M/S ARKRAY
200014081	R001	7/19/2016	7253440.00	INR	988136	360	R100	NACP/07/2014/611/RA-7/M/S ARKRAY
200014121	R001	7/19/2016	24635381.00	INR	988136	360	R100	nacp/ra/1/596/com lot/1,2,3
200014143	R001	7/19/2016	4052250.72	INR	988136	360	R100	
200014143	R001	7/19/2016	20421142.56	INR	988136	360	R100	
200014143	R001	7/19/2016	20315242.08	INR	988136	360	R100	
200014143	R001	7/19/2016	10867258.08	INR	988136	360	R100	
200014143	R001	7/19/2016	13776406.56	INR	988136	360	R100	
200014143	R001	7/19/2016	20603353.68	INR	988136	360	R100	
200014143	R001	7/19/2016	3277204.56	INR	988136	360	R100	
200014143	R001	7/19/2016	20589856.56	INR	988136	360	R100	

200014143	R001	7/19/2016	8598184.56	INR	988136	360	R100	
200014143	R001	7/19/2016	8453869.20	INR	988136	360	R100	
200014143	R001	7/19/2016	3102261.12	INR	988136	360	R100	Hetero/654/3rd Lot-100%
200014143	R001	7/19/2016	20036474.64	INR	988136	360	R100	
200014143	R001	7/19/2016	20712888.00	INR	988136	360	R100	
200014143	R001	7/19/2016	20494857.60	INR	988136	360	R100	
200014143	R001	7/19/2016	20448136.80	INR	988136	360	R100	
200014143	R001	7/19/2016	6808258.80	INR	988136	360	R100	
200014143	R001	7/19/2016	5011065.36	INR	988136	360	R100	
200014143	R001	7/19/2016	13621708.80	INR	988136	360	R100	
200014143	R001	7/19/2016	11176653.60	INR	988136	360	R100	
200014143	R001	7/19/2016	752204.88	INR	988136	360	R100	
200014143	R001	7/19/2016	663954.48	INR	988136	360	R100	
200014143	R001	7/19/2016	937530.72	INR	988136	360	R100	
200014144	R001	7/19/2016	-3930127.74	INR	988136	360	R100	LD Deducted/2nd bill/3rd Lot/654-hetero
200014718	R001	7/22/2016	674728.00	INR	988136	360	R100	HLL/602/RA-26
200014718	R001	7/22/2016	549234.00	INR	988136	360	R100	HLL/602/RA-27
200014718	R001	7/22/2016	325133.00	INR	988136	360	R100	HLL/602/RA-28
200014718	R001	7/22/2016	111034.00	INR	988136	360	R100	HLL/602/RA-29
200014718	R001	7/22/2016	11814281.00	INR	988136	360	R100	HLL/602/RA-30
200014718	R001	7/22/2016	252153.00	INR	988136	360	R100	HLL/602/RA-31
200014718	R001	7/22/2016	1040089.00	INR	988136	360	R100	HLL/602/RA-32
200014893	R001	7/25/2016	10459209.00	INR	988136	360	R100	NACP/07/2014/635/RA-7/M/S ARKRAY
200014941	R001	7/25/2016	-12626.00	INR	988136	360	R100	683/RA-11/LD Deducted
200014942	R001	7/25/2016	142548024.00	INR	988136	360	R100	NACP/01/2014/655/RA-13M/S AUROBINDO
200015143	R001	7/26/2016	1189303.92	INR	988136	360	R100	
200015143	R001	7/26/2016	5189123.52	INR	988136	360	R100	
200015143	R001	7/26/2016	9491070.96	INR	988136	360	R100	
200015143	R001	7/26/2016	281882.16	INR	988136	360	R100	
200015143	R001	7/26/2016	726768.00	INR	988136	360	R100	Hetero/654/3rd Lot-100%
200015143	R001	7/26/2016	5011065.36	INR	988136	360	R100	
200015143	R001	7/26/2016	1342444.32	INR	988136	360	R100	
200015143	R001	7/26/2016	1601485.20	INR	988136	360	R100	
200015145	R001	7/26/2016	-214811.85	INR	988136	360	R100	LD Deducted/4th bill/2nd Lot/654-hetero
200015752	R001	7/29/2016	3254344.20	INR	988136	360	R100	
200015752	R001	7/29/2016	418687.56	INR	988136	360	R100	Hetero-668/1st Lot-100%
200015752	R001	7/29/2016	1903.13	INR	988136	360	R100	
200015815	R001	7/29/2016	-9.52	INR	988136	360	R100	4th Bill/ 1st lot/100%/Hetero-668
			961447512.95	INR				