

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

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

<b>Document Number</b>	<b>Business Area</b>	<b>Posting Date</b>	<b>Amount in local currency</b>	<b>Local Currency</b>	<b>WBS Element</b>	<b>Profit Center</b>	<b>Segment</b>	<b>Text</b>
200006781	R001	2-Jun-16	1330599.00	INR	988136	360	R100	UTES/NACP/04/2013/522-closure
200006876	R001	2-Jun-16	3145971.00	INR	988136	360	R100	NACP/05/2013/553/ra9
200009090	R001	16-Jun-16	9161510.00	INR	988136	360	R100	NACP/05/2013/553/ra10
200009986	R001	22-Jun-16	23400.00	INR	988136	360	R100	Final Bill/Intertek-609/Supplier-597/Package-3
200010247	R001	23-Jun-16	735300.00	INR	988136	360	R100	Shriram Institute/Testing/666/Supply NOA-654
200010278	R001	23-Jun-16	6950.00	INR	988136	360	R100	Iteng/Inspection-681
200010493	R001	16-Jun-16	1501972.00	INR	988136	360	R100	NACP/05/2013/553/ra10 balance payment for RA-10
200010539	R001	27-Jun-16	1414205.00	INR	988136	360	R100	NACP/05/2013/553/ra11
		<b>Total</b>	<b>17319907.00</b>	<b>INR</b>				