

**Payments Details for the month of December-2015**  
**Project Code-9878-36 and 9881-36 (NACO)**

Document Number	Business Area	Posting Date	Amount in local currency	Local Currency	WBS Element	Profit Center	Segment	Text
100008366	R001	12/31/2015	34,975.00	INR	988136	360	R100	NACP/651/ITENG/Rect. of 200030847
200031566	R001	12/1/2015	11,059,398.00	INR	988136	360	R100	nacp/16/2013/602/RA-10-m/s HLL lifecare
200031706	R001	12/1/2015	2,772,779.00	INR	988136	360	R100	NACP/05/2013/553/RA-5 COMB. 1ST BILL/HCV/M/S ALERE
200031706	R001	12/1/2015	3,405,252.00	INR	988136	360	R100	NACP/05/2013/553/RA-6 COMB. 1ST BILL/HCV/M/S ALERE
200031897	R001	12/2/2015	15,382,561.00	INR	988136	360	R100	NACP/16/2013/602/RA-11M/S HLL LIFECARE LTD.
200032164	R001	12/3/2015	1,058,921.00	INR	988136	360	R100	NACP/01/2011/435/COM5TH BILL FOR 10%PMT/HETERO LAB
200032224	R001	12/3/2205	2,181,150.00	INR	988136	360	R100	NACP/16/2013/602/RA-12 M/S HLL LIFECARE LTD.
200032454	R001	12/4/2015	1,611,683.00	INR	988136	360	R100	NACP/07/2013/540/RA-5/5TH BILL COMB/BHAT BIO TECH
200032454	R001	12/4/2015	1,832,673.00	INR	988136	360	R100	NACP/07/2013/540/RA-6/6TH BILL COMB/BHAT BIO TECH
200032765	R001	12/7/2015	2,142,906.00	INR	988136	360	R100	NACP/01/2011/435/COMB. BILL-5/M/S HETERO LABS
200032787	R001	12/7/2015	13,108,247.00	INR	988136	360	R100	NACP/523/RA-6/ALERE (3rd LOT WBF)
200033033	R001	12/8/2015	1,747,213.00	INR	988136	360	R100	NACP/04/2013/523/RA-7/9TH BILL 4TH LOT/ALERE
200033280	R001	12/9/2015	8,146.00	INR	988136	360	R100	EPW/TL/02/NACP/537/AGNST NOA 528/PKG 7/SHRI RAM
200033551	R001	12/10/2015	11,676,568.00	INR	988136	360	R100	NACP/04/2013/523/RA-8/7TH BILL 4TH LOT/M/S ALERE
200033750	R001	12/11/2015	1,604,192.00	INR	988136	360	R100	NACP/06/590/RA-5/ARKRAY(3RD LOT IST BILL)
200034034	R001	12/15/2015	14,452,775.00	INR	988136	360	R100	NACP/04/2013/523/RA-9/6TH BILL 2nd LOT/M/S ALERE
200034624	R001	12/17/2015	968,677.92	INR	988136	360	R100	
200034624	R001	12/17/2015	4,043,425.68	INR	988136	360	R100	
200034649	R001	12/17/2015	-85,711.90	INR	988136	360	R100	LD Deducted /1st Lot/5th Bill/Hetero-654
200035013	R001	12/21/2015	55,033,895.00	INR	988136	360	R100	1st,2nd & 3rd Lot/100%/Aurobindo Pharma-597
200035876	R001	12/29/2015	72,818,657.00	INR	988136	360	R100	1st Lot/Sch-IX/100%/Aurobindo Pharma-597
200035930	R001	12/30/2015	467,700.00	INR	988136	360	R100	NACP/15/2014/624/RA-4/4TH BILL 1st LOT/M/S Maan
200036057	R001	12/30/2015	107,115,684.00	INR	988136	360	R100	NACP/01/2014/655/RA-1/M/S AUROBINDO PHARMA LTD
200036119	R001	12/31/2015	110,892,365.00	INR	988136	360	R100	NACP/595/RA-15 {2ND LOT & 3RD LOT}
100008053	R001	12/31/2015	1,058,921.00	INR	987836	360	R100	PROJECT CODE RECTIFICATION OF DOC-200032164
100008053	R001	12/31/2015	2,142,906.00	INR	987836	360	R100	PROJECT CODE RECTIFICATION OF DOC-200032765
		<b>Total</b>	<b>438,535,958.70</b>					