

Details of Payments Made under NACO Project-988136, 987836 & RT360-00005

For the month of Janary-2016

Document Number	Business Area	Document Date	Amount in local currency	Local Currency	ProjectCode	Profit Center	Text
200040432	R001	1/2/2017	11843477.00	INR	988136	360	602/RA-52/HLL LfCare
200040513	R001	1/3/2017	23665966.00	INR	988136	360	Refund on Clossure-597 AurobindoPharma
200041101	R001	1/4/2017	4690536.00	INR	988136	360	6th Bill/1st Lot/Hetero-526
200041778	R001	1/6/2017	3147424.56	INR	988136	360	
200041778	R001	1/6/2017	5450760.00	INR	988136	360	
200041778	R001	1/6/2017	1489874.40	INR	988136	360	
200041778	R001	1/6/2017	1189823.04	INR	988136	360	
200041778	R001	1/6/2017	8453869.20	INR	988136	360	
200041778	R001	1/6/2017	5886820.80	INR	988136	360	
200041778	R001	1/6/2017	2711363.76	INR	988136	360	
200041778	R001	1/6/2017	1754106.48	INR	988136	360	2nd Bill/CombinedLot/Hetero--654
200041778	R001	1/6/2017	1489874.40	INR	988136	360	
200041778	R001	1/6/2017	1489874.40	INR	988136	360	
200041778	R001	1/6/2017	5189123.52	INR	988136	360	
200041778	R001	1/6/2017	17297078.40	INR	988136	360	
200041778	R001	1/6/2017	381553.20	INR	988136	360	
200041778	R001	1/6/2017	5367700.80	INR	988136	360	
200041778	R001	1/6/2017	4123370.16	INR	988136	360	
200041784	R001	1/6/2017	-386544.54	INR	988136	360	LD Deducted/CombinedLot/2nd Bill/Hetero-654
200042165	R001	1/10/2017	288120.00	INR	988136	360	NACP/625/RA-11/M/S RUSAN
200042175	R001	1/10/2017	1679151.60	INR	988136	360	
200042175	R001	1/10/2017	2238868.80	INR	988136	360	
200042175	R001	1/10/2017	2238868.80	INR	988136	360	1st Lot/2ndBill/MSD-700
200042175	R001	1/10/2017	27360.00	INR	988136	360	
200042175	R001	1/10/2017	36480.00	INR	988136	360	
200042175	R001	1/10/2017	36480.00	INR	988136	360	
200042184	R001	1/10/2017	-159274.41	INR	988136	360	LD Deducted/2nd Bill/1st Lot/MSD-700
200043300	R001	1/17/2017	8000.00	INR	988136	360	Arbitration Case/Legalpayment/R.P.Agarwal/Maan-624
200043980	R001	1/20/2017	1385637.00	INR	988136	360	Singlelot, 5th bill /601//RA-8/poly
200043990	R001	1/20/2017	18724786.00	INR	988136	360	NACP/01/2014/595/RA-18/M/S MYLAN LABORATORIES
200043993	R001	1/20/2017	2818797.00	INR	988136	360	NACP/07/2014/611/RA-14/M/S ARKRAY HEALTHCARE
200044089	R001	1/20/2017	2668791.00	INR	988136	360	602/RA-53/HLLLifeCare/AssamConsignee
200044398	R001	1/24/2017	355998.62	INR	988136	360	
200044398	R001	1/24/2017	28053.17	INR	988136	360	
200044398	R001	1/24/2017	7902.30	INR	988136	360	
200044398	R001	1/24/2017	740840.63	INR	988136	360	
200044398	R001	1/24/2017	34770.12	INR	988136	360	
200044398	R001	1/24/2017	17780.18	INR	988136	360	
200044398	R001	1/24/2017	197557.50	INR	988136	360	
200044398	R001	1/24/2017	41487.08	INR	988136	360	
200044398	R001	1/24/2017	246946.88	INR	988136	360	
200044398	R001	1/24/2017	296336.25	INR	988136	360	
200044398	R001	1/24/2017	347986.57	INR	988136	360	
200044398	R001	1/24/2017	33572.97	INR	988136	360	
200044398	R001	1/24/2017	15454.23	INR	988136	360	
200044398	R001	1/24/2017	444087.00	INR	988136	360	
200044398	R001	1/24/2017	26645.22	INR	988136	360	2ndLot/Micron-693
200044398	R001	1/24/2017	12434.44	INR	988136	360	
200044398	R001	1/24/2017	310860.90	INR	988136	360	
200044398	R001	1/24/2017	35526.96	INR	988136	360	
200044398	R001	1/24/2017	155430.45	INR	988136	360	
200044398	R001	1/24/2017	199839.15	INR	988136	360	
200044398	R001	1/24/2017	839292.37	INR	988136	360	
200044398	R001	1/24/2017	51347.14	INR	988136	360	
200044398	R001	1/24/2017	23339.61	INR	988136	360	
200044398	R001	1/24/2017	700188.30	INR	988136	360	
200044398	R001	1/24/2017	46679.22	INR	988136	360	
200044398	R001	1/24/2017	34542.63	INR	988136	360	

200044398	R001	1/24/2017	700188.30	INR	988136	360	
200044398	R001	1/24/2017	93358.44	INR	988136	360	
200044398	R001	1/24/2017	466792.20	INR	988136	360	
200044398	R001	1/24/2017	583490.25	INR	988136	360	
200044690	R001	1/25/2017	89102.00	INR	988136	360	
200044690	R001	1/25/2017	39326.00	INR	988136	360	
200044690	R001	1/25/2017	20562.00	INR	988136	360	ShriramInstitute/628
200044690	R001	1/25/2017	78652.00	INR	988136	360	
200044690	R001	1/25/2017	24720.00	INR	988136	360	
200045162	R001	1/31/2017	3128357.31	INR	988136	360	
200045162	R001	1/31/2017	2646866.61	INR	988136	360	
200045162	R001	1/31/2017	0.01	INR	988136	360	
200045162	R001	1/31/2017	542200.39	INR	988136	360	
200045162	R001	1/31/2017	1731843.99	INR	988136	360	
200045162	R001	1/31/2017	1590061.16	INR	988136	360	
200045162	R001	1/31/2017	3357112.96	INR	988136	360	
200045162	R001	1/31/2017	1250162.99	INR	988136	360	
200045162	R001	1/31/2017	-0.01	INR	988136	360	
200045162	R001	1/31/2017	55380.95	INR	988136	360	
200045162	R001	1/31/2017	181367.83	INR	988136	360	
200045162	R001	1/31/2017	1237412.04	INR	988136	360	
200045162	R001	1/31/2017	25501.88	INR	988136	360	
200045162	R001	1/31/2017	26643.76	INR	988136	360	
200045162	R001	1/31/2017	-0.01	INR	988136	360	
200045162	R001	1/31/2017	98581.89	INR	988136	360	
200045162	R001	1/31/2017	758585.73	INR	988136	360	
200045162	R001	1/31/2017	999711.70	INR	988136	360	
200045162	R001	1/31/2017	4960305.68	INR	988136	360	
200045162	R001	1/31/2017	1831758.07	INR	988136	360	
200045162	R001	1/31/2017	-0.01	INR	988136	360	
200045162	R001	1/31/2017	1546669.90	INR	988136	360	1stCombBill/3rd&4thLot/Hetero-668
200045162	R001	1/31/2017	394137.24	INR	988136	360	
200045162	R001	1/31/2017	586162.58	INR	988136	360	
200045162	R001	1/31/2017	1104764.21	INR	988136	360	
200045162	R001	1/31/2017	0.01	INR	988136	360	
200045162	R001	1/31/2017	75173.45	INR	988136	360	
200045162	R001	1/31/2017	136454.08	INR	988136	360	
200045162	R001	1/31/2017	2523734.41	INR	988136	360	
200045162	R001	1/31/2017	3251489.51	INR	988136	360	
200045162	R001	1/31/2017	2654859.74	INR	988136	360	
200045162	R001	1/31/2017	1952416.21	INR	988136	360	
200045162	R001	1/31/2017	55380.95	INR	988136	360	
200045162	R001	1/31/2017	166523.46	INR	988136	360	
200045162	R001	1/31/2017	999711.70	INR	988136	360	
200045162	R001	1/31/2017	4681688.15	INR	988136	360	
200045162	R001	1/31/2017	2110375.60	INR	988136	360	
200045162	R001	1/31/2017	0.01	INR	988136	360	
200045162	R001	1/31/2017	1546669.90	INR	988136	360	
200045162	R001	1/31/2017	253115.66	INR	988136	360	
200045162	R001	1/31/2017	1437811.13	INR	988136	360	
200045162	R001	1/31/2017	0.01	INR	988136	360	
200045162	R001	1/31/2017	136454.08	INR	988136	360	
200045175	R001	1/31/2017	-664939.59	INR	988136	360	LD Deducted/1st Comb Bill/3& 4th Lot/Hetero-668
200045175	R001	1/31/2017	-17000000.00	INR	988136	360	Withheld dueToNon availibility of funds/Hetero-668
200040886	R001	1/4/2017	5218657.00	INR	987836	360	392/ra35/amend-15(10TH LOT)sch-III
200044684	R001	1/25/2017	9694312.00	INR	987836	360	Amount Refunded/FinalClosure/500
200044687	R001	1/25/2017	-9694312.00	INR	987836	360	REversal of VC-200044684/Closure-500/SD BIO
200044689	R001	1/25/2017	9664312.00	INR	987836	360	Amount Refunded/FinalClosure/500-SD Bio Standard
200044699	R001	1/25/2017	6670648.00	INR	987836	360	Amount Refunded/FinalClosure/464-AlertMedical
200044706	R001	1/25/2017	136311.00	INR	987836	360	Amount Refunded/TechClosure/459-Hindustan
200045039	R001	1/4/2017	-5218657.00	INR	987836	360	392/ra35/amend-15(10TH LOT)sch-III