

E-Payment Authorization Status & Issue Register Report

CONTROLLER:	006 - COMMERCE	PAO:	
Period:	01-12-2020 till 31-12-2020	Figures In:	Actuals
External Source:	-All-		

Sr. No.	DDO Name	Voucher Number/Voucher Date/Voucher Amount	Bill No./Bill Date/Bill Amount	Token No./Token Date (Token number is not generated in case of bills passed by Cheque Drawing DDOs)	PFMS Transaction Details					Physically Verified
					ID	Amount	Scroll Status	Reason for Failure	UTR No.	
Grand Total:						4,986,184,691.00				
1	Issue Date: 02-12-2020					2,843,802.00				
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V2902 02-12-2020 2,400.00	CP00002107 01-12-2020 2,400.00	3156 02-12-2020	S1120013255 57	2,400.00	Success		423262080	Yes
		V2903 02-12-2020 1,211.00	CP00002111 01-12-2020 1,211.00	3157 02-12-2020	S1120013255 80	1,211.00	Success		423286428	Yes
		V2904 02-12-2020 300.00	CP00002106 01-12-2020 300.00	3158 02-12-2020	S1120013256 14	300.00	Success		423286554	Yes
		V2905 02-12-2020 20,000.00	CP00002118 01-12-2020 20,000.00	3150 02-12-2020	S1120013257 02	20,000.00	Success		423286688	Yes
		V2906 02-12-2020 59,447.00	CP00002099 27-11-2020 59,447.00	3134 02-12-2020	S1120013238 25	59,447.00	Success		423261950	Yes

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V2907 02-12-2020 54.00	CP00002103 01-12-2020 54.00	3153 02-12-2020	S1120013241 72	54.00	Success		423284166	Yes
V2909 02-12-2020 3,200.00	CP00002108 01-12-2020 3,200.00	3154 02-12-2020	S1120013241 91	3,200.00	Success		423286299	Yes
V2910 02-12-2020 55,509.00	CP00002115 01-12-2020 61,952.00	3129 01-12-2020	S1120013260 20	55,509.00	Success		423240824	Yes
V2911 02-12-2020 34,476.00	CP00002095(ELE 2020110021) 25-11-2020 34,476.00	3132 02-12-2020	S1120013236 44	34,476.00	Success		423240314	Yes
V2912 02-12-2020 858.00	CP00002104 01-12-2020 858.00	3152 02-12-2020	S1120013236 55	858.00	Success		423261507	Yes
V2916 02-12-2020 493.00	CP00002112 01-12-2020 493.00	3146 02-12-2020	S1120013235 48	493.00	Success		423283763	Yes
V2917 02-12-2020 15,000.00	CP00002117 01-12-2020 15,000.00	3149 02-12-2020	S1120013236 27	15,000.00	Success		423261366	Yes
V2918 02-12-2020 50,000.00	CP00002119 01-12-2020 50,000.00	3147 02-12-2020	S1120013236 08	50,000.00	Success		423261224	Yes

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V2919 02-12-2020 1,128.00	CP00002098 27-11-2020 1,128.00	3143 02-12-2020	S1120013234 57	1,128.00	Success		423283307	Yes
V2920 02-12-2020 2,400.00	CP00002105 01-12-2020 2,400.00	3133 02-12-2020	S1120013260 35	2,400.00	Success		423286831	Yes
V2922 02-12-2020 4,008.00	CP00002113 01-12-2020 4,008.00	3144 02-12-2020	S1120013234 65	4,008.00	Success		423258082	Yes
V2923 02-12-2020 9,889.00	CP00002110 01-12-2020 9,889.00	3159 02-12-2020	S1120013259 53	9,889.00	Success		423265401	Yes
V2924 02-12-2020 10,000.00	CP00002116 01-12-2020 10,000.00	3151 02-12-2020	S1120013257 70	10,000.00	Success		423240457	Yes
V2925 02-12-2020 50,000.00	CP00002121 01-12-2020 50,000.00	3145 02-12-2020	S1120013235 35	50,000.00	Success		423283490	Yes
V2926 02-12-2020 1,783,782.00	CP00002102 27-11-2020 1,783,782.00	3130 01-12-2020	S1120013260 23	891,891.00	Success		423265555	Yes
V2927 02-12-2020 7,200.00	CP00002109 01-12-2020 7,200.00	3155 02-12-2020	S1120013260 24 S1120013266 62	891,891.00	Success		423265580	Yes
				7,200.00	Failed	R11	423265716	Yes

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	V2928 02-12-2020 50,000.00	CP00002120 01-12-2020 50,000.00	3148 02-12-2020	S1120013266 57	50,000.00	Success		423287000	Yes
	V2930 02-12-2020 95,630.00	CP00002114 01-12-2020 95,630.00	3142 02-12-2020	S1120013510 94	95,630.00	Success		423268490	Yes
	V2931 02-12-2020 5,000.00	CP00002122 02-12-2020 5,000.00	3167 02-12-2020	S1120013523 62	5,000.00	Success		423291684	Yes
206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230 8.]	V2901 02-12-2020 55,360.00	CP00000219 27-11-2020 56,490.00	3141 02-12-2020	S1120013234 43	55,360.00	Success		423257958	Yes
	V2908 02-12-2020 4,800.00	CP00000221 27-11-2020 4,800.00	3139 02-12-2020	S1120013237 58	4,800.00	Success		423261810	Yes
	V2913 02-12-2020 11,000.00	CP00000220 27-11-2020 11,000.00	3136 02-12-2020	S1120013237 21	4,000.00	Success		423261655	Yes
				S1120013237 22	3,500.00	Success		423261667	Yes
				S1120013237 23	3,500.00	Success		423261677	Yes
	V2914 02-12-2020 2,800.00	CP00000222 27-11-2020 2,800.00	3138 02-12-2020	S1120013236 87	2,800.00	Success		423283893	Yes
	V2915 02-12-2020 2,653.00	CP00000224 27-11-2020 2,653.00	3137 02-12-2020	S1120013237 48	2,653.00	Success		423284030	Yes

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		V2921 02-12-2020 6,490.00	CP00000223 27-11-2020 6,490.00	3140 02-12-2020	S1120013259 15	6,490.00	Success		423265232	Yes
		V2929 02-12-2020 454,724.00	CP00000218 27-11-2020 470,680.00	3135 02-12-2020	S1120013294 04	454,724.00	Success		423266012	Yes
		V2932 02-12-2020 13,750.00	CP00000226 02-12-2020 13,750.00	3166 02-12-2020	S1120013523 29	13,750.00	Success		423291544	Yes
		V2934 02-12-2020 30,240.00	CP00000227 02-12-2020 30,240.00	3168 02-12-2020	S1120013693 23	30,240.00	Success		423653980	Yes
2	Issue Date: 04-12-2020						185,235,045.00			
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C437 04-12-2020 5,500.00	CP00000468 04-12-2020 5,500.00		S1120014935 74	5,500.00	Success		455895836	
		C438 04-12-2020 1,137.00	CP00000469 04-12-2020 1,137.00		S1120014932 57	1,137.00	Success		455895678	
		C439 04-12-2020 4,051.00	CP00000470 04-12-2020 4,051.00		S1120014932 43	4,051.00	Success		455895503	
		C440 04-12-2020 16,077.00	CP00000471 04-12-2020		S1120014930 53	2,323.00	Success		455895321	
					S1120014930 54	13,754.00	Success		455895338	

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	C441 04-12-2020 10,778.00	CP00000472 04-12-2020 10,778.00		S1120015158 30	10,778.00	Success		455898841	
	C442 04-12-2020 2,037,968.00	CP00000473 04-12-2020 2,037,968.00		S1120015243 25	2,037,968.00	Success		456408718	
	C443 04-12-2020 94,175.00	CP00000474(202 012001) 04-12-2020 136,937.00		S1120015274 40	94,175.00	Success		456579155	
	C444 04-12-2020 6,520.00	CP00000475(EPC 2020120001) 04-12-2020 6,520.00		S1120015274 15	6,520.00	Success		456579016	
203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V2944 04-12-2020 433,632.00	CP00000218 03-12-2020 433,632.00	3185 04-12-2020	S1120014956 04	433,632.00	Success		454181015	Yes
	V2953 04-12-2020 180,870,851.00	CP00000217 01-12-2020 180,870,851.00	3160 02-12-2020	S1120015174 78	180,870,851.00	Success		456341564	Yes
205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V2935 04-12-2020 392,993.00	CP00000339 20-11-2020 392,993.00	3178 03-12-2020	S1120014868 76	392,993.00	Success		454193070	Yes
	V2936 04-12-2020 2,150.00	CP00000360 02-12-2020 2,150.00	3175 03-12-2020	S1120014934 26	2,150.00	Success		454193549	Yes

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	V2937 04-12-2020 43,058.00	CP00000356 26-11-2020 43,058.00	3177 03-12-2020	S1120014934 03	43,058.00	Success		454180430	Yes
	V2938 04-12-2020 127,710.00	CP00000359 02-12-2020 127,710.00	3176 03-12-2020	S1120014930 03	127,710.00	Success		454193310	Yes
	V2941 04-12-2020 5,757.00	CP00000361(EBO 2020110003) 02-12-2020 5,757.00	3170 03-12-2020	S1120014954 65	5,757.00	Success		454180842	Yes
	V2945 04-12-2020 701.00	CP00000355 26-11-2020 701.00	3171 03-12-2020	S1120014958 41	701.00	Success		454183544	Yes
206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V2939 04-12-2020 11,778.00	CP00002124(ELE 2020110023) 02-12-2020 11,778.00	3174 03-12-2020	S1120014950 86	11,778.00	Success		454180655	Yes
	V2940 04-12-2020 23,556.00	CP00002125(ELE 2020120001) 02-12-2020 23,556.00	3172 03-12-2020	S1120014866 76	23,556.00	Success		454178050	Yes
	V2942 04-12-2020 12,000.00	CP00002128 03-12-2020 12,000.00	3179 04-12-2020	S1120014866 89	12,000.00	Success		454180244	Yes
	V2943 04-12-2020 12,000.00	CP00002129 03-12-2020 12,000.00	3180 04-12-2020	S1120014866 94	12,000.00	Success		454192846	Yes

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	V2946 04-12-2020 15,561.00	CP00002123(ELE 2020110022) 02-12-2020 15,561.00	3173 03-12-2020	S1120014953 37	15,561.00	Success		454193756	Yes
	V2947 04-12-2020 5,000.00	CP00002135(EHO 2020120006) 04-12-2020	3184 04-12-2020	S1120014982 32 S1120014982 33	2,500.00 2,500.00	Success Success		457505052 457505055	Yes Yes
	V2949 04-12-2020 12,000.00	CP00002133 04-12-2020 12,000.00	3189 04-12-2020	S1120015238 72 S1120015238 73 S1120015238 74	6,000.00 3,000.00 3,000.00	Success Success Success		456272249 456272257 456272261	Yes Yes Yes
	V2950 04-12-2020 609,282.00	CP00002137 04-12-2020 634,668.00	3187 04-12-2020	S1120015237 89	609,282.00	Success		456271011	Yes
	V2951 04-12-2020 261,176.00	CP00002138 04-12-2020 272,058.00	3188 04-12-2020	S1120015238 11	261,176.00	Success		456271153	Yes
	V2952 04-12-2020 58,778.00	CP00002150(EPC 2020120007) 04-12-2020 58,778.00	3192 04-12-2020	S1120015237 85	58,778.00	Success		456270859	Yes
303497 [Jt. Development Commissioner, Indore Special Economic Zone]	N303497117 04-12-2020 42,663.00	CP00000123(511 687709691078- 1B1) 29-10-2020 42,663.00		S1120014930 13	42,663.00	Success		455893158	

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		N303497118 04-12-2020 116,193.00	CP00000124(511 687784025882- 1B1) 29-10-2020 116,193.00		S1120014930 00	116,193.00	Success		455893016	
	303500 [Assistant Development Commissioner, Jainur Special	N303500121 04-12-2020 2,000.00	CP00000123 23-11-2020 2,000.00		S1120014923 37	2,000.00	Success		455892843	
3	Issue Date: 07-12-2020					864,724.00				
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V2954 07-12-2020 3,539.00	CP00002151(511 687771639377- 1B1) 07-12-2020 3,600.00	3198 07-12-2020	S1120015900 52	3,539.00	Success		495698559	Yes
		V2955 07-12-2020 3,539.00	CP00002152(511 687784442061- 1B1) 07-12-2020 3,600.00	3200 07-12-2020	S1120015906 43	3,539.00	Success		495688513	Yes
		V2956 07-12-2020 1,278.00	CP00002153(511 687722609789- 1B1) 07-12-2020 1,300.00	3212 07-12-2020	S1120015895 16	1,278.00	Success		495698317	Yes
		V2957 07-12-2020 53,886.00	CP00002154(511 687758841956- 1B1) 07-12-2020 54,815.00	3204 07-12-2020	S1120015905 87	53,886.00	Success		495688351	Yes

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V2958	CP00002155(511687710879298-1B1)	3205	S112001590209	23,593.00	Success		495685570	Yes
07-12-2020	07-12-2020	07-12-2020						
23,593.00	07-12-2020							
	24,000.00							
V2959	CP00002164	3195	S112001590535	37,356.00	Success		495685804	Yes
07-12-2020	07-12-2020	07-12-2020						
37,356.00								
	38,000.00							
V2960	CP00002163	3209	S112001590011	458,414.00	Success		495682962	Yes
07-12-2020	07-12-2020	07-12-2020						
458,414.00								
	458,414.00							
V2961	CP00002166	3199	S112001591604	380.00	Success		495689076	Yes
07-12-2020	07-12-2020	07-12-2020						
380.00								
	380.00							
V2962	CP00002159	3203	S112001591692	11,364.00	Success		495691261	Yes
07-12-2020	07-12-2020	07-12-2020						
11,364.00								
	11,800.00							
V2963	CP00002158	3196	S112001590687	118,708.00	Success		495688698	Yes
07-12-2020	07-12-2020	07-12-2020						
118,708.00								
	123,266.00							
V2964	CP00002167	3197	S112001591470	3,751.00	Success		495688901	Yes
07-12-2020	07-12-2020	07-12-2020						
3,751.00								
	3,751.00							
V2965	CP00002139	3208	S112001589889	12,000.00	Success		495698444	Yes
07-12-2020	04-12-2020	07-12-2020						
12,000.00								
	12,000.00							

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	V3003 09-12-2020 427,500.00	CP00000222 04-12-2020 08-12-2020 427,500.00	3234	S1120017024 13	427,500.00	Success		525520384	Yes
	V3004 09-12-2020 1,658,779.00	CP00000220 04-12-2020 08-12-2020 1,658,779.00	3232	S1120017019 20	1,658,779.00	Success		525669897	Yes
	V3005 09-12-2020 1,802,190.00	CP00000219 04-12-2020 08-12-2020 1,802,190.00	3231	S1120017016 05	1,802,190.00	Success		525669546	Yes
205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V2982 09-12-2020 17,695.00	CP00000362(511687746775739-1B2) 07-12-2020 07-12-2020 17,695.00	3230	S1120016674 24	17,695.00	Success		520812746	Yes
	V2990 09-12-2020 21,586.00	CP00000367 09-12-2020 09-12-2020 21,586.00	3248	S1120016968 52	21,586.00	Success		525303571	Yes
	V2998 09-12-2020 51,144.00	CP00000364 08-12-2020 09-12-2020 51,144.00	3249	S1120016946 50	51,144.00	Success		525300300	Yes
	V3001 09-12-2020 1,461,807.00	CP00000366 08-12-2020 09-12-2020 1,461,807.00	3246	S1120016946 05	1,461,807.00	Success		525494659	Yes
206954 [UNDER SECRETARY (CASH), MINISTRY OF COMMERCE, UDY]	V2969 09-12-2020 3,200.00	CP00002136 04-12-2020 07-12-2020 3,200.00	3217	S1120016673 01	3,200.00	Success		520749266	Yes

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OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V2970 09-12-2020 32,136.00	CP00002127(ELE 2020120002) 02-12-2020	3215 07-12-2020	S1120016672 69	32,136.00	Success		520746706	Yes
		32,136.00							
	V2971 09-12-2020 19,887.00	CP00002160 07-12-2020	3201 07-12-2020	S1120016672 83	19,887.00	Success		520746907	Yes
		20,650.00							
	V2972 09-12-2020 259,229.00	CP00002130 03-12-2020	3216 07-12-2020	S1120016672 86	259,229.00	Success		520747111	Yes
		259,229.00							
	V2973 09-12-2020 75,707.00	CP00002146 04-12-2020	3219 07-12-2020	S1120016673 16	75,707.00	Success		520749427	Yes
		75,707.00							
	V2974 09-12-2020 38,805.00	CP00002126(ELE 2020120003) 02-12-2020	3213 07-12-2020	S1120016673 67	38,805.00	Success		520809126	Yes
	38,805.00								
V2975 09-12-2020 3,626.00	CP00002145 04-12-2020	3220 07-12-2020	S1120016673 21	3,626.00	Success		520808836	Yes	
	3,626.00								
V2976 09-12-2020 150.00	CP00002144 04-12-2020	3221 07-12-2020	S1120016673 43	150.00	Success		520808981	Yes	
	150.00								
V2977 09-12-2020 4,321.00	CP00002141 04-12-2020	3224 07-12-2020	S1120016673 90	4,321.00	Success		520812430	Yes	
	4,321.00								
		4,321.00							

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V2978	CP00002148(ELE 2020120009)	3214	S1120016673 84	24,076.00	Success		520812278	Yes
09-12-2020		07-12-2020						
24,076.00	04-12-2020							
	34 476.00							
V2979	CP00002147	3222	S1120016674 19	203,572.00	Failed	R11	520812598	Yes
09-12-2020		07-12-2020						
203,572.00	04-12-2020							
	203.572.00							
V2983	CP00002162	3247	S1120016972 34	124,732.00	Success		525310594	Yes
09-12-2020		09-12-2020						
124,732.00	07-12-2020							
	124.732.00							
V2984	CP00002142	3256	S1120016967 23	30,652.00	Success		525303357	Yes
09-12-2020		09-12-2020						
30,652.00	04-12-2020							
	30.652.00							
V2985	CP00002192	3257	S1120016961 54	42,129.00	Success		525301043	Yes
09-12-2020		09-12-2020						
42,129.00	08-12-2020							
	43.842.00							
V2986	CP00002185(511 687793236125- 1B1)	3259	S1120016962 19	166,922.00	Success		525301149	Yes
09-12-2020		09-12-2020						
166,922.00	07-12-2020							
	169.800.00							
V2987	CP00002191	3258	S1120016964 96	9,947.00	Success		525303250	Yes
09-12-2020		09-12-2020						
9,947.00	08-12-2020							
	10.150.00							
V2988	CP00002193	3255	S1120016968 18	21,112.00	Success		525303476	Yes
09-12-2020		09-12-2020						
21,112.00	08-12-2020							
	21.476.00							

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V2989 09-12-2020 48,600.00	CP00002197 08-12-2020 48,600.00	3250 09-12-2020	S1120016970 25	48,600.00	Success		525310469	Yes
V2992 09-12-2020 52,429.00	CP00002169 07-12-2020 52,429.00	3245 09-12-2020	S1120016955 71	52,429.00	Success		525300515	Yes
V2993 09-12-2020 6,881.00	CP00002181(511 687713736301- 1B1) 07-12-2020 7,000.00	3243 09-12-2020	S1120016947 44	6,881.00	Success		525300412	Yes
V2994 09-12-2020 6,707.00	CP00002182(511 687746275816- 1B1) 07-12-2020 6,823.00	3242 09-12-2020	S1120016958 66	6,707.00	Success		525300711	Yes
V2995 09-12-2020 22,610.00	CP00002183(511 687765507007- 1B1) 07-12-2020 23,000.00	3241 09-12-2020	S1120016956 17	22,610.00	Success		525300611	Yes
V2996 09-12-2020 32,604.00	CP00002190(ELE 2020120010) 07-12-2020 32,604.00	3244 09-12-2020	S1120016946 81	32,604.00	Success		525310345	Yes
V2997 09-12-2020 3,280.00	CP00002194 08-12-2020 3,280.00	3254 09-12-2020	S1120016960 25	3,280.00	Success		525300932	Yes

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		V2999 09-12-2020 16,000.00	CP00002196 08-12-2020 16,000.00	3252 09-12-2020	S1120016987 31	16,000.00	Success		525340980	Yes
	206955 [P.A.O.(ADMN),PRINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDYOG BHAVAN,NEW DELHI.TEL.372308.]	V2980 09-12-2020 1,250.00	CP00000229 04-12-2020 1,250.00	3226 07-12-2020	S1120016674 48	1,250.00	Success		520812876	Yes
		V2981 09-12-2020 28,400.00	CP00000228 04-12-2020 28,980.00	3225 07-12-2020	S1120016675 34	28,400.00	Success		520813029	Yes
		V2991 09-12-2020 3,076.00	CP00000205 13-11-2020 3,076.00	3260 09-12-2020	S1120016959 65	3,076.00	Success		525300820	Yes
		V3000 09-12-2020 238,536.00	CP00000230(202012001) 09-12-2020 257,176.00	3266 09-12-2020	S1120016985 79	238,536.00	Success		525340828	Yes
6	Issue Date: 10-12-2020					61,171.00				
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V3008 10-12-2020 1,231.00	CP00000368 09-12-2020 1,231.00	3265 09-12-2020	S1120017045 11	1,231.00	Success		537611164	Yes
		V3009 10-12-2020 4,000.00	CP00000369 09-12-2020 4,000.00	3267 09-12-2020	S1120017045 70	4,000.00	Success		537613326	Yes
		V3010 10-12-2020 12,000.00	CP00000370 09-12-2020 12,000.00	3264 09-12-2020	S1120017041 19	3,000.00	Success		537611017	Yes
					S1120017041 20	3,000.00	Success		537611027	Yes
					S1120017041 21	6,000.00	Success		537611037	Yes

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		V3011 10-12-2020 21,690.00	CP00000376 09-12-2020	3263 09-12-2020	S1120017046 18	21,690.00	Success		537613463	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3006 10-12-2020 2,250.00	CP00002170 07-12-2020	3251 09-12-2020	S1120017039 90	2,250.00	Success		537610881	Yes
		V3007 10-12-2020 20,000.00	CP00002195 08-12-2020	3253 09-12-2020	S1120017031 54	20,000.00	Success		537610723	Yes
			20.000.00							
7	Issue Date: 11-12-2020					2,755,561,158.00				
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3012 11-12-2020 2,460,600.00	CP00002173 07-12-2020	3237 08-12-2020	S1120017512 35	2,460,600.00	Success		554339846	Yes
		V3013 11-12-2020 12,700,000.00	CP00002174 07-12-2020	3240 08-12-2020	S1120017515 38	12,700,000.00	Success		554340098	Yes
		V3014 11-12-2020 199,300,000.00	CP00002175 07-12-2020	3239 08-12-2020	S1120017516 24	199,300,000.00	Success		554351305	Yes
		V3015 11-12-2020 27,400,000.00	CP00002177 07-12-2020	3235 08-12-2020	S1120017514 06	27,400,000.00	Success		554339942	Yes
		V3016 11-12-2020 12,300,000.00	CP00002178 07-12-2020	3236 08-12-2020	S1120017514 73	12,300,000.00	Success		554340019	Yes
			12.300.000.00							

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	V3017 11-12-2020 100,700,000.00	CP00002176 07-12-2020 100,700,000.00	3238 08-12-2020	S1120017832 31	100,700,000.00	Success		554351396	Yes
	V3018 11-12-2020 2,400,000,000.00	CP00002202 10-12-2020 2,400,000,000.00	3274 10-12-2020	S1120018236 88	2,400,000,000.00	Success		U0000008299067 98	Yes
	V3020 11-12-2020 10,053.00	CP00002209(202 012001) 10-12-2020 10,053.00	3309 11-12-2020	S1120018624 52	10,053.00	Success		556533620	Yes
	V3021 11-12-2020 65,631.00	CP00002210(202 012002) 10-12-2020 65,631.00	3310 11-12-2020	S1120018624 99	65,631.00	Success		556533703	Yes
	V3022 11-12-2020 59,243.00	CP00002211(202 012003) 10-12-2020 59,243.00	3311 11-12-2020	S1120018639 38	59,243.00	Success		556534091	Yes
	V3023 11-12-2020 65,631.00	CP00002212(202 012004) 10-12-2020 65,631.00	3312 11-12-2020	S1120018638 65	65,631.00	Success		556533924	Yes
	303497 [Jt. Development Commissioner, Indore Special Economic Zone]	V3019 11-12-2020 500,000.00	CP00000132(GPF _202012005) 02-12-2020 500,000.00	3261 09-12-2020	S1120018455 41	500,000.00	Success	554983533	Yes
8	Issue Date: 14-12-2020				287,609.00				

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106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C448 14-12-2020 13,039.00	CP00000479(511 687758795117- 1B1) 08-12-2020 13,039.00		S1120019354 28	13,039.00	Success		588692295
	C449 14-12-2020 4,440.00	CP00000495 14-12-2020 4,440.00		S1120019360 00	4,440.00	Success		588699940
	C450 14-12-2020 14,666.00	CP00000497 14-12-2020 14,666.00		S1120019359 67	14,666.00	Success		588699749
	C451 14-12-2020 6,000.00	CP00000496 14-12-2020 6,000.00		S1120019358 92	6,000.00	Success		588699569
	C452 14-12-2020 767.00	CP00000481 14-12-2020 767.00		S1120019354 42	767.00	Success		588692427
	C453 14-12-2020 9,724.00	CP00000480 14-12-2020 9,724.00		S1120019353 38	9,724.00	Success		588665937
	C454 14-12-2020 359.00	CP00000483 14-12-2020 359.00		S1120019358 29	359.00	Success		588697198
	C455 14-12-2020 671.00	CP00000489 14-12-2020 671.00		S1120019357 82	671.00	Success		588696819

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C456 14-12-2020 389.00	CP00000484 14-12-2020 389.00	S1120019357 51	389.00	Success	588696667
C457 14-12-2020 779.00	CP00000492 14-12-2020 779.00	S1120019357 26	779.00	Success	588696564
C458 14-12-2020 658.00	CP00000485 14-12-2020 658.00	S1120019357 19	658.00	Success	588696446
C459 14-12-2020 658.00	CP00000486 14-12-2020 658.00	S1120019356 93	658.00	Success	588696314
C460 14-12-2020 658.00	CP00000487 14-12-2020 658.00	S1120019356 11	658.00	Success	588696444
C461 14-12-2020 777.00	CP00000493 14-12-2020 777.00	S1120019356 60	777.00	Success	588693085
C462 14-12-2020 776.00	CP00000490 14-12-2020 776.00	S1120019355 32	776.00	Success	588692538
C463 14-12-2020 658.00	CP00000488 14-12-2020 658.00	S1120019356 88	658.00	Success	588693192

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		C464 14-12-2020 935.00	CP00000494 14-12-2020 935.00		S1120019355 66	935.00	Success		588692678
		C465 14-12-2020 776.00	CP00000491 14-12-2020 776.00		S1120019356 17	776.00	Success		588692938
		C466 14-12-2020 4,720.00	CP00000482 14-12-2020 4,720.00		S1120019358 75	4,720.00	Success		588699376
		C467 14-12-2020 16,576.00	CP00000498 14-12-2020 16,576.00		S1120019353 70	16,576.00	Success		588666058
		C468 14-12-2020 174,460.00	CP00000499(EPC 2020120002) 14-12-2020 174,460.00		S1120019360 26	174,460.00	Success		588700085
	303500 [Assistant Development Commissioner, Jaipur Special Economic Zone]	N303500122 14-12-2020 29,323.00	CP00000126 24-11-2020 29,323.00		S1120019353 21	29,323.00	Success		588690186
		N303500123 14-12-2020 5,800.00	CP00000128 01-12-2020 5,800.00		S1120019353 00	5,800.00	Success		588665811
9	Issue Date: 15-12-2020					84,938,057.00			
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C469 15-12-2020 13,140.00	CP00000502 15-12-2020 13,140.00		S1220003733 31	13,140.00	Success		602871169

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	C470 15-12-2020	CP00000500(EPC 2020120003)		S1220003732 37	148,847.00	Success		602871033	
	148,847.00	15-12-2020							
	187,847.00								
	C471 15-12-2020	CP00000501		S1220003733 26	8,018.00	Success		602871101	
	8,018.00	15-12-2020							
	8,018.00								
	C472 15-12-2020	CP00000503		S1220004420 44	115,994.00	Success		604682501	
	115,994.00	15-12-2020							
	117,994.00								
203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V3087 15-12-2020	CP00000223	3294	S1120018453 76	1,044,536.00	Success		605721425	Yes
	1,044,536.00	11-12-2020	11-12-2020						
	1,044,536.00								
	V3088 15-12-2020	CP00000224	3295	S1120018444 48	1,125,000.00	Success		605728121	Yes
	1,125,000.00	11-12-2020	11-12-2020						
	1,125,000.00								
	V3089 15-12-2020	CP00000225	3327	S1220003747 57	4,802,015.00	Success		605730419	Yes
	4,802,015.00	14-12-2020	15-12-2020						
	4,802,015.00								
205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V3024 15-12-2020	CP00000365(511 687764150153- 1B1)	3280	S1120019942 17	580,000.00	Success		602205346	Yes
	580,000.00	08-12-2020	11-12-2020						
	580,000.00								
	V3025 15-12-2020	CP00000372	3290	S1120019943 31	2,298.00	Success		602205693	Yes
	2,298.00	09-12-2020	11-12-2020						
	2,298.00								

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V3026	CP00000375	3293	S1120019942	3,238.00	Success		602228875	Yes
15-12-2020	09-12-2020	11-12-2020	96					
3,238.00	3,238.00							
V3037	CP00000377	3291	S1120019945	1,002.00	Success		602229178	Yes
15-12-2020	10-12-2020	11-12-2020	87				602229195	Yes
47,180.00	47,180.00		88	3,656.00	Success		602229214	Yes
			89	1,412.00	Success		602230258	Yes
			90	1,716.00	Success		602230281	Yes
			91	6,481.00	Success		602230297	Yes
			92	9,907.00	Success		602230310	Yes
			93	20,351.00	Success		602230332	Yes
			94	2,655.00	Success			
V3039	CP00000380	3307	S1120019948	36,000.00	Success		602230616	Yes
15-12-2020	11-12-2020	11-12-2020	13				602230632	Yes
252,000.00	280,000.00		14	36,000.00	Success		602230651	Yes
			15	36,000.00	Success		602230667	Yes
			16	36,000.00	Success		602230684	Yes
			17	36,000.00	Success		602230702	Yes
			18	36,000.00	Success		602230719	Yes
			19	36,000.00	Success			
V3040	CP00000381	3308	S1120019947	40,500.00	Success		602206017	Yes
15-12-2020	11-12-2020	11-12-2020	62				602206036	Yes
81,000.00			63	40,500.00	Success			

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V3042 15-12-2020 96,249.00	CP00000371 09-12-2020	3286 11-12-2020	S1220003471 17	96,249.00	Success		602235197	Yes
V3043 15-12-2020 2,309.00	CP00000373 09-12-2020	3288 11-12-2020	S1220003472 19	2,309.00	Success		602209654	Yes
V3044 15-12-2020 48,078.00	CP00000374 09-12-2020	3287 11-12-2020	S1220003484 54	48,078.00	Success		602237591	Yes
V3047 15-12-2020 60,000.00	CP00000378 10-12-2020	3292 11-12-2020	S1220003468 86	60,000.00	Success		602209308	Yes
V3048 15-12-2020 36,000.00	CP00000379 10-12-2020	3306 11-12-2020	S1220003485 50	36,000.00	Success		602210073	Yes
V3058 15-12-2020 338,983.00	CP00000363 08-12-2020	3321 14-12-2020	S1220003832 98	338,983.00	Success		603063314	Yes
V3078 15-12-2020 471,038.00	CP00000382(511 687799464604- 1B1) 15-12-2020	3336 15-12-2020	S1220004717 09	471,038.00	Success		605673322	Yes
				479,160.00				

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206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3027 15-12-2020 183,241.00	CP00002203(511 687755862576- 1B1) 10-12-2020 186,400.00	3281 11-12-2020	S1120019941 97	183,241.00	Success		602204000	Yes
	V3028 15-12-2020 2,163.00	CP00002204(511 687711435565- 1B1) 10-12-2020 2,200.00	3282 11-12-2020	S1120019941 74	2,163.00	Success		602203665	Yes
	V3033 15-12-2020 1,514.00	CP00002200 09-12-2020 1,514.00	3270 10-12-2020	S1120019959 30	1,514.00	Success		602232541	Yes
	V3035 15-12-2020 50,162.00	CP00002189 07-12-2020 50,162.00	3272 10-12-2020	S1120019977 15	50,162.00	Success		602234790	Yes
	V3036 15-12-2020 35,461.00	CP00002201 09-12-2020 36,863.00	3269 10-12-2020	S1120019948 85	35,461.00	Success		602232279	Yes
	V3038 15-12-2020 12,672.00	CP00002206(511 687742790176- 1B1) 10-12-2020 12,890.00	3268 10-12-2020	S1120019948 53	12,672.00	Success		602230983	Yes
	V3041 15-12-2020 3,022.00	CP00001938 11-11-2020 3,022.00	3285 11-12-2020	S1220003484 90	3,022.00	Success		602237858	Yes

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V3045 15-12-2020 8,454.00	CP00002205(511 687723387663- 1B1) 10-12-2020 8,454.00	3284 11-12-2020	S1220003485 15	8,454.00	Success		602238171	Yes
V3046 15-12-2020 73,139.00	CP00002207(511 687759873848- 1B1) 10-12-2020 73,139.00	3283 11-12-2020	S1220003485 33	73,139.00	Success		602240456	Yes
V3049 15-12-2020 540,540.00	CP00002208 10-12-2020 540,540.00	3279 10-12-2020	S1220003748 34	540,540.00	Success		603057186	Yes
V3050 15-12-2020 157,436.00	CP00002233 14-12-2020 157,436.00	3325 15-12-2020	S1220003750 62	157,436.00	Success		603060417	Yes
V3051 15-12-2020 23,976.00	CP00002231 14-12-2020 23,976.00	3324 15-12-2020	S1220003751 65	23,976.00	Success		603060536	Yes
V3052 15-12-2020 147,086.00	CP00002232 14-12-2020 147,086.00	3326 15-12-2020	S1220003750 35	147,086.00	Success		603060291	Yes
V3053 15-12-2020 100,000.00	CP00002235(GPF _202012085) 14-12-2020 100,000.00	3328 15-12-2020	S1220003747 98	100,000.00	Success		603057078	Yes

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V3054 15-12-2020 3,190.00	CP00002134 04-12-2020 3,190.00	3318 14-12-2020	S1220003829 87	3,190.00	Success		603060826	Yes
V3056 15-12-2020 21,007.00	CP00002229 11-12-2020 21,007.00	3322 14-12-2020	S1220003815 92	21,007.00	Success		603060624	Yes
V3057 15-12-2020 145,140.00	CP00002230 11-12-2020 145,140.00	3315 14-12-2020	S1220003830 47	145,140.00	Success		603060928	Yes
V3059 15-12-2020 26,130.00	CP00002213(ELE 2020120011) 10-12-2020 26,130.00	3313 14-12-2020	S1220003832 50	26,130.00	Success		603061155	Yes
V3060 15-12-2020 23,556.00	CP00002214(ELE 2020120012) 10-12-2020 23,556.00	3314 14-12-2020	S1220003831 33	23,556.00	Success		603061036	Yes
V3062 15-12-2020 9,634.00	CP00002184(511 687744129805- 1B1) 07-12-2020 9,634.00	3297 11-12-2020	S1220004375 10	9,634.00	Success		605670945	Yes
V3063 15-12-2020 22,589.00	CP00002218(511 687775367451- 1B1) 11-12-2020 22,589.00	3301 11-12-2020	S1220004373 55	22,589.00	Success		605670570	Yes

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V3064 15-12-2020 23,491.00	CP00002219(511 687724561238- 1B1) 11-12-2020 23 491 00	3303 11-12-2020	S1220004374 18	23,491.00	Success		605670690	Yes
V3065 15-12-2020 22,890.00	CP00002220(511 687765257372- 1B1) 11-12-2020 22 890 00	3302 11-12-2020	S1220004374 09	22,890.00	Success		605661454	Yes
V3066 15-12-2020 24,326.00	CP00002221(511 687795781429- 1B1) 11-12-2020 24 326 00	3304 11-12-2020	S1220004374 68	24,326.00	Success		605661580	Yes
V3067 15-12-2020 22,502.00	CP00002222(511 687747701692- 1B1) 11-12-2020 22 502 00	3300 11-12-2020	S1220004372 41	22,502.00	Success		605661328	Yes
V3068 15-12-2020 24,326.00	CP00002223(511 687729556028- 1B1) 11-12-2020 24 326 00	3305 11-12-2020	S1220004375 02	24,326.00	Success		605670805	Yes
V3069 15-12-2020 20,970.00	CP00002143 04-12-2020 20.970.00	3320 14-12-2020	S1220004390 28	20,970.00	Success		605661915	Yes

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V3070 15-12-2020 8,553.00	CP00002157(511 687778936607- 1B1) 07-12-2020 8,700.00	3298 11-12-2020	S1220004375 61	8,553.00	Success		605661686	Yes
V3071 15-12-2020 2,151.00	CP00002234 14-12-2020 2,151.00	3323 15-12-2020	S1220004376 95	2,151.00	Success		605661806	Yes
V3072 15-12-2020 43,424.00	CP00002215(EPC 2020120014) 10-12-2020	3331 15-12-2020	S1220004376 61 S1220004376 62	20,932.00 22,492.00	Success Success		605671205 605671212	Yes Yes
V3073 15-12-2020 41,844.00	CP00002216(EPC 2020120015) 10-12-2020	3332 15-12-2020	S1220004376 12 S1220004376 13	20,922.00 20,922.00	Success Success		605671077 605671085	Yes Yes
V3074 15-12-2020 9,988.00	CP00002224(511 687797437395- 1B1) 11-12-2020 10,160.00	3299 11-12-2020	S1220004372 30	9,988.00	Success		605659211	Yes
V3075 15-12-2020 100,000.00	CP00002199 09-12-2020 100,000.00	3317 14-12-2020	S1220003958 55	100,000.00	Success		605658949	Yes
V3076 15-12-2020 60,000.00	CP00002198 09-12-2020 60,000.00	3316 14-12-2020	S1220003958 98	60,000.00	Success		605659079	Yes
V3077 15-12-2020 98,901.00	CP00002217(EPC 2020120016) 10-12-2020 135,537.00	3330 15-12-2020	S1220003957 29	98,901.00	Success		605658830	Yes

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V3079 15-12-2020 100,000.00	CP00002239 14-12-2020 100,000.00	3345 15-12-2020	S1220004722 09	100,000.00	Success		605673454	Yes
V3080 15-12-2020 900,000.00	CP00002240 14-12-2020 900,000.00	3347 15-12-2020	S1220004747 23	900,000.00	Success		605662033	Yes
V3081 15-12-2020 49,500,000.00	CP00002238 14-12-2020 49,500,000.00	3349 15-12-2020	S1220004717 96	49,500,000.00	Success		605721643	Yes
V3082 15-12-2020 12,510,000.00	CP00002237 14-12-2020 12,510,000.00	3350 15-12-2020	S1220004718 66	12,510,000.00	Success		605730585	Yes
V3083 15-12-2020 3,000,000.00	CP00002236 14-12-2020 3,000,000.00	3351 15-12-2020	S1220004719 35	3,000,000.00	Success		605730654	Yes
V3084 15-12-2020 1,100,000.00	CP00002241 14-12-2020 1,100,000.00	3346 15-12-2020	S1220004722 64	1,100,000.00	Success		605730921	Yes
V3085 15-12-2020 3,000,000.00	CP00002243 14-12-2020 3,000,000.00	3344 15-12-2020	S1220004721 79	3,000,000.00	Success		605730847	Yes
V3086 15-12-2020 2,000,000.00	CP00002242 14-12-2020 2,000,000.00	3343 15-12-2020	S1220004720 93	2,000,000.00	Success		605730739	Yes

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	V3090 15-12-2020 1,106,608.00	CP00002252(511 687700308503- 3B1) 15-12-2020 1,106,608.00	3329 15-12-2020	S1220003833 14	1,106,608.00	Success		605730502	Yes
206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230 8.]	V3029 15-12-2020 5,710.00	CP00000236 10-12-2020 5,710.00	3275 10-12-2020	S1120019963 06	5,710.00	Success		602207656	Yes
	V3030 15-12-2020 4,310.00	CP00000235 10-12-2020 4,310.00	3276 10-12-2020	S1120019963 42	4,310.00	Success		602207960	Yes
	V3031 15-12-2020 70,699.00	CP00000237 10-12-2020 70,699.00	3271 10-12-2020	S1120019960 57	70,699.00	Success		602207339	Yes
	V3032 15-12-2020 5,927.00	CP00000233 10-12-2020 5,927.00	3277 10-12-2020	S1120019962 25	5,927.00	Success		602234498	Yes
	V3034 15-12-2020 227,362.00	CP00000234 10-12-2020 227,362.00	3278 10-12-2020	S1120019961 27	227,362.00	Success		602232941	Yes
	V3055 15-12-2020 35,196.00	CP00000232 10-12-2020 35,196.00	3319 14-12-2020	S1220003817 46	35,196.00	Success		603060712	Yes
303500 [Assistant Development Commissioner, Jainpur Special	N303500124 15-12-2020 2,844.00	CP00000130 07-12-2020 2,844.00		S1220003734 10	2,844.00	Success		602875232	
10	Issue Date: 16-12-2020				223,733.00				

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106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C473 16-12-2020 10,999.00	CP00000504(511 687769789646- 1B1) 15-12-2020 10,999.00		S1220006868 99	10,999.00	Success		622010364
	C474 16-12-2020 21,900.00	CP00000505(511 687740794494- 1B1) 15-12-2020 21,900.00		S1220006869 59	21,900.00	Success		622010492
	C475 16-12-2020 20,750.00	CP00000506(511 687703241348- 1B1) 15-12-2020 20,750.00		S1220006869 27	20,750.00	Success		622010429
	C476 16-12-2020 30,444.00	CP00000509 16-12-2020 30,444.00		S1220006825 28	30,444.00	Success		622006908
	C477 16-12-2020 2,400.00	CP00000510 16-12-2020 2,400.00		S1220006824 90	2,400.00	Success		621998751
	C478 16-12-2020 21,170.00	CP00000511(511 687768099361- 1B1) 16-12-2020 21,170.00		S1220006825 85	21,170.00	Success		622007151

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		C479 16-12-2020 8,300.00	CP00000512(511 687777542281- 1B1) 16-12-2020 8 300 00		S1220006868 38	8,300.00	Success		622010228	
		C480 16-12-2020 20,998.00	CP00000513(511 687784842180- 1B1) 16-12-2020 20 998 00		S1220006868 66	20,998.00	Success		622010304	
		C481 16-12-2020 20,022.00	CP00000514(511 687711059132- 1B1) 16-12-2020 20 022 00		S1220006825 63	20,022.00	Success		622007071	
		C482 16-12-2020 66,750.00	CP00000515(511 687767425975- 1B1) 16-12-2020 66 750 00		S1220006825 50	66,750.00	Success		622007005	
11	Issue Date: 17-12-2020					347,305,800.00				
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3091 17-12-2020 12,033.00	CP00002249 15-12-2020 12.494.00	3339 15-12-2020	S1220007571 82	12,033.00	Success		632612030	Yes
		V3092 17-12-2020 285,144.00	CP00002227(GPF _202012083) 11-12-2020 285 144 00	3335 15-12-2020	S1220007573 30	285,144.00	Issued		830879952	Yes

E-Payment Authorization Status & Issue Register Report

V3093 17-12-2020 7,655.00	CP00002251 15-12-2020 7,655.00	3348 15-12-2020	S1220007571 19	7,655.00	Success		632611832	Yes
V3094 17-12-2020 20,000.00	CP00002248 14-12-2020 20,000.00	3338 15-12-2020	S1220007571 48	20,000.00	Success		632625928	Yes
V3095 17-12-2020 76.00	CP00002256 15-12-2020 76.00	3334 15-12-2020	S1220007572 44	76.00	Success		632633573	Yes
V3096 17-12-2020 98,000.00	CP00002286(GPF _202012086) 15-12-2020 98,000.00	3367 16-12-2020	S1220007979 58	98,000.00	Success		634465595	Yes
V3097 17-12-2020 111,437.00	CP00002302(202 012005) 16-12-2020 111,437.00	3369 16-12-2020	S1220007979 75	111,437.00	Success		634465674	Yes
V3099 17-12-2020 1,314,125.00	CP00002225(GPF _202012082) 11-12-2020 1,314,125.00	3337 15-12-2020	S1220007574 23	1,314,125.00	Issued		830880006	Yes
V3100 17-12-2020 108,500,000.00	CP00002245 14-12-2020 108,500,000.00	3340 15-12-2020	S1220007947 40	108,500,000.00	Success		636561253	Yes
V3101 17-12-2020 145,300,000.00	CP00002246 14-12-2020 145,300,000.00	3341 15-12-2020	S1220007948 28	145,300,000.00	Success		636561343	Yes

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		V3102 17-12-2020 91,600,000.00	CP00002244 14-12-2020	3342 15-12-2020	S1220007948 75	91,600,000.00	Success		636561445	Yes
	206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE.MINISTRY	V3098 17-12-2020 57,330.00	CP00000239 17-12-2020 57.330.00	3393 17-12-2020	S1220007980 19	57,330.00	Success		634465746	Yes
12	Issue Date: 21-12-2020					662,367,691.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C483 21-12-2020 11,043.00	CP00000516 21-12-2020 11.043.00		S1220000506 06	11,043.00	Success		688408825	
		C484 21-12-2020 3,658.00	CP00000517 21-12-2020 3.658.00		S1220000505 74	3,658.00	Success		688408686	
		C485 21-12-2020 3,004.00	CP00000519 21-12-2020 3.004.00		S1220000512 51	3,004.00	Success		688411293	
		C486 21-12-2020 40,000.00	CP00000518 21-12-2020 40.000.00		S1220000512 43	40,000.00	Success		688411152	
		C487 21-12-2020 42,549.00	CP00000520(ELE 2020120004) 21-12-2020 42.549.00		S1220000506 14	42,549.00	Success		688409006	
		V3113 21-12-2020 700,000.00	CP00000507(GPF _202012025) 16-12-2020 700.000.00	3405 17-12-2020	S1220000096 81	700,000.00	Success		686170800	Yes

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				S122000037297	133,514.00	Issued		CBINH20366400355	Yes
				S122000037298	12,967.00	Issued		813838540	Yes
				S122000037299	95,789.00	Issued		813838541	Yes
				S122000037300	180,136.00	Issued		CBINH20366400356	Yes
				S122000037301	144,554.00	Issued		CBINH20366400357	Yes
				S122000037302	49,226.00	Issued		CBINH20366400358	Yes
				S122000037303	37,634.00	Issued		CBINH20366400359	Yes
				S122000037304	70,315.00	Issued		CBINH20366400360	Yes
				S122000037305	84,327.00	Issued		CBINH20366400361	Yes
				S122000037306	77,347.00	Issued		CBINH20366400362	Yes
				S122000037307	63,122.00	Issued		CBINH20366400363	Yes
				S122000037308	124,509.00	Issued		CBINH20366400364	Yes
				S122000037309	110,738.00	Issued		CBINH20366400365	Yes
				S122000037310	97,940.00	Issued		CBINH20366400366	Yes
				S122000037311	145,471.00	Issued		CBINH20366400367	Yes
				S122000037312	43,150.00	Issued		CBINH20366400368	Yes
				S122000037313	121,465.00	Issued		CBINH20366400369	Yes
				S122000037314	172,551.00	Issued		CBINH20366400370	Yes
	V3157	CP00000396(202	3426	S1220000372	94,251.00	Issued		CBINH203664003	Yes
	21-12-2020	012001)	18-12-2020	37				11	
	1,556,640.00	18-12-2020		S1220000372	74,319.00	Issued		CBINH203664003	Yes
				38				12	
		1.959.056.00		S1220000372	94,656.00	Issued		CBINH203664003	Yes
				39				13	

E-Payment Authorization Status & Issue Register Report

				S1220000372 40	78,440.00	Issued		CBINH203664003 14	Yes
				S1220000372 41	90,646.00	Issued		CBINH203664003 15	Yes
				S1220000372 42	77,510.00	Issued		CBINH203664003 16	Yes
				S1220000372 43	34,495.00	Issued		CBINH203664003 17	Yes
				S1220000372 44	43,335.00	Issued		813838488	Yes
				S1220000372 45	43,368.00	Issued		813838489	Yes
				S1220000372 46	83,331.00	Issued		CBINH203664003 18	Yes
				S1220000372 47	67,098.00	Issued		CBINH203664003 19	Yes
				S1220000372 48	119,216.00	Issued		CBINH203664003 20	Yes
				S1220000372 49	91,101.00	Issued		CBINH203664003 21	Yes
				S1220000372 50	63,598.00	Issued		CBINH203664003 22	Yes
				S1220000372 51	103,232.00	Issued		CBINH203664003 23	Yes
				S1220000372 52	78,544.00	Issued		813838496	Yes
				S1220000372 53	66,243.00	Issued		CBINH203664003 24	Yes
				S1220000372 54	73,527.00	Issued		CBINH203664003 25	Yes
				S1220000372 55	89,394.00	Issued		CBINH203664003 26	Yes
				S1220000372 56	90,336.00	Issued		CBINH203664003 27	Yes
	V3158 21-12-2020 87,348.00	CP00000398(202 012003) 18-12-2020 166,308.00	3427 18-12-2020	S1220000372 24	87,348.00	Issued		CBINH203664003 10	Yes

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V3161 21-12-2020 84,864.00	CP00000388(ELE 2020120001) 16-12-2020 84,864.00	3440 18-12-2020	S1220000383 23	84,864.00	Success	688302200	Yes
V3186 21-12-2020 513,000.00	CP00000393 18-12-2020 570,000.00	3438 18-12-2020	S1220000499 49	513,000.00	Success	689854412	Yes
V3187 21-12-2020 298,167.00	CP00000394 18-12-2020 310,256.00	3423 18-12-2020	S1220000414 57	298,167.00	Success	689841364	Yes
V3189 21-12-2020 40,000.00	CP00000385 16-12-2020 40,000.00	3385 16-12-2020	S1220000540 91	40,000.00	Success	689879188	Yes
V3190 21-12-2020 20,000.00	CP00000384 16-12-2020 20,000.00	3384 16-12-2020	S1220000540 60	20,000.00	Success	689877980	Yes
V3192 21-12-2020 194,354.00	CP00000389 17-12-2020 194,354.00	3420 17-12-2020	S1220000594 36	194,354.00	Success	689879519	Yes
V3193 21-12-2020 12,662.00	CP00000390 17-12-2020 13,160.00	3419 17-12-2020	S1220000698 29	12,662.00	Success	689879635	Yes
V3195 21-12-2020 454,140.00	CP00000391 17-12-2020 504,600.00	3418 17-12-2020	S1220000757 64	454,140.00	Success	689919111	Yes

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	V3198 21-12-2020 32,136.00	CP00000399(ELE 2020120003) 18-12-2020 32,136.00	3464 21-12-2020	S1220000855 85	32,136.00	Success		690163163	Yes
	V3199 21-12-2020 34,476.00	CP00000400(ELE 2020120002) 18-12-2020 34,476.00	3463 21-12-2020	S1220000855 91	34,476.00	Success		690163284	Yes
	V3213 21-12-2020 5,149,587.00	CP00000392 17-12-2020 5,149,587.00	3439 18-12-2020	S1220000412 60	5,149,587.00	Success		690458472	Yes
206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3106 21-12-2020 29,406.00	CP00002254(ELE 2020120017) 15-12-2020 29,406.00	3391 17-12-2020	S1220000000 54	29,406.00	Success		686167679	Yes
	V3107 21-12-2020 35,529.00	CP00002255(ELE 2020120018) 15-12-2020 35,529.00	3368 16-12-2020	S1220000062 83	35,529.00	Success		686186113	Yes
	V3108 21-12-2020 300.00	CP00002293 16-12-2020 300.00	3374 16-12-2020	S1220000004 02	300.00	Success		686183818	Yes
	V3109 21-12-2020 604.00	CP00002294 16-12-2020 604.00	3373 16-12-2020	S1220003340 07	604.00	Success		686173242	Yes

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V3110 21-12-2020 3,200.00	CP00002299 16-12-2020 3,200.00	3372 16-12-2020	S1220000175 34	3,200.00	Success	686171027	Yes
V3111 21-12-2020 54,557.00	CP00002279(511 687763625362- 1B1) 15-12-2020 55,198.00	3364 16-12-2020	S1220000053 25	54,557.00	Success	686167987	Yes
V3115 21-12-2020 28,405.00	CP00002288(ELE 2020120019) 16-12-2020 38,805.00	3390 17-12-2020	S1220000000 46	28,405.00	Success	686167539	Yes
V3118 21-12-2020 13,762.00	CP00002305(511 687702323707- 1B1) 16-12-2020 13,999.00	3380 16-12-2020	S1220000103 75	13,762.00	Success	686186538	Yes
V3119 21-12-2020 27,300.00	CP00002309(ELE 2020120020) 16-12-2020 27,300.00	3392 17-12-2020	S1220000000 69	27,300.00	Success	686183497	Yes
V3120 21-12-2020 20,671.00	CP00002317 17-12-2020 21,464.00	3402 17-12-2020	S1220000067 44	20,671.00	Success	686170369	Yes
V3121 21-12-2020 50,000.00	CP00002315 16-12-2020 50,000.00	3389 17-12-2020	S1220000001 61	50,000.00	Success	686183672	Yes

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V3122 21-12-2020	CP00002316 17-12-2020	3403 17-12-2020	S1220000068 24	859.00	Success		686170617	Yes
859.00	859.00							
V3123 21-12-2020	CP00002284 15-12-2020	3370 16-12-2020	S1220003339 63	8,539.00	Success		688256363	Yes
8,539.00	8,539.00							
V3124 21-12-2020	CP00002253(511 687753388650- 1B1)	3361 16-12-2020	S1220000062 77	88,180.00	Success		688270037	Yes
88,180.00	88,180.00							
V3125 21-12-2020	CP00002313 16-12-2020	3388 17-12-2020	S1220000002 31	23,523.00	Success		688269769	Yes
23,523.00	24,426.00							
V3126 21-12-2020	CP00002285 15-12-2020	3371 16-12-2020	S1220003339 61	125,277.00	Success		688256178	Yes
125,277.00	125,277.00							
V3127 21-12-2020	CP00002257(511 687707946808- 1B1)	3360 16-12-2020	S1220000104 87	19,169.00	Success		688276288	Yes
19,169.00	19,500.00							
V3128 21-12-2020	CP00002258(511 687786614924- 1B1)	3359 16-12-2020	S1220000104 40	7,845.00	Success		688274016	Yes
7,845.00	7,980.00							

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V3129 21-12-2020 78,536.00	CP00002259(511 687711620909- 1B1) 15-12-2020 79,890.00	3362 16-12-2020	S1220000050 53	78,536.00	Success		688269890	Yes
V3130 21-12-2020 7,553.00	CP00002261(511 687711845356- 1B1) 15-12-2020 7,683.00	3355 16-12-2020	S1220000104 17	7,553.00	Success		688273848	Yes
V3131 21-12-2020 18,186.00	CP00002262(511 687769989818- 1B1) 15-12-2020 18,500.00	3356 16-12-2020	S1220000104 76	18,186.00	Success		688276141	Yes
V3132 21-12-2020 6,881.00	CP00002303(511 687733743704- 1B1) 16-12-2020 7,000.00	3377 16-12-2020	S1220000100 37	6,881.00	Success		688273455	Yes
V3133 21-12-2020 12,780.00	CP00002304(511 687780151390- 1B1) 16-12-2020 13,000.00	3379 16-12-2020	S1220000103 63	12,780.00	Success		688273715	Yes
V3134 21-12-2020 4,764.00	CP00002306(511 687771385419- 1B1) 16-12-2020 4,846.00	3376 16-12-2020	S1220000100 16	4,764.00	Success		688273303	Yes

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V3135 21-12-2020 7,815.00	CP00002307(511 687759358831- 1B1) 16-12-2020 7,815.00	3378 16-12-2020	S1220000101 58	7,815.00	Success		688273593	Yes
V3136 21-12-2020 4,324.00	CP00002312(511 687730356914- 1B1) 16-12-2020 4,324.00	3375 16-12-2020	S1220000100 00	4,324.00	Success		688273154	Yes
V3137 21-12-2020 78,266.00	CP00002325(202 012008) 18-12-2020	3431 18-12-2020	S1220000371 66	35,585.00	Issued		CBINH203664000 22	Yes
V3138 21-12-2020 30,221.00	CP00002327(202 012017) 18-12-2020	3448 21-12-2020	S1220000371 67	42,681.00	Issued			Yes
V3138 21-12-2020 30,221.00	CP00002327(202 012017) 18-12-2020	3448 21-12-2020	S1220000371 45	30,221.00	Issued		CBINH203664000 21	Yes
V3139 21-12-2020 28,625.00	CP00002328(202 012018) 18-12-2020	3432 18-12-2020	S1220000354 24	28,625.00	Issued			Yes
V3140 21-12-2020 35,330.00	CP00002329(202 012019) 18-12-2020	3449 21-12-2020	S1220000371 56	35,330.00	Issued		813838454	Yes
V3141 21-12-2020 1,062,309.00	CP00002330(202 012024) 18-12-2020	3433 18-12-2020	S1220000353 90	25,799.00	Issued			Yes
			S1220000353 91	38,282.00	Issued			Yes
			S1220000353 92	29,833.00	Issued			Yes
	1,649,430.00							

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S122000035393	18,724.00	Issued			Yes
S122000035394	31,807.00	Issued			Yes
S122000035395	25,083.00	Issued			Yes
S122000035396	24,959.00	Issued			Yes
S122000035397	40,833.00	Issued			Yes
S122000035398	22,491.00	Issued			Yes
S122000035399	39,833.00	Issued			Yes
S122000035400	33,989.00	Issued			Yes
S122000035401	45,083.00	Issued			Yes
S122000035402	42,833.00	Issued			Yes
S122000035403	40,083.00	Issued			Yes
S122000035404	24,833.00	Issued			Yes
S122000035405	27,759.00	Issued			Yes
S122000035406	34,833.00	Issued			Yes
S122000035407	38,282.00	Issued			Yes
S122000035408	32,910.00	Issued			Yes
S122000035409	33,342.00	Issued			Yes
S122000035410	41,122.00	Issued			Yes
S122000035411	33,062.00	Issued			Yes
S122000035412	33,532.00	Issued			Yes
S122000035413	27,342.00	Issued			Yes

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				S122000035414	37,122.00	Issued			Yes
				S122000035415	18,896.00	Issued			Yes
				S122000035416	24,275.00	Issued			Yes
				S122000035417	26,514.00	Issued			Yes
				S122000035418	43,282.00	Issued			Yes
				S122000035419	38,462.00	Issued		CBINH20366400017	Yes
				S122000035420	28,724.00	Issued		CBINH20366400018	Yes
				S122000035421	33,342.00	Issued			Yes
				S122000035422	25,043.00	Issued			Yes
	V3142 21-12-2020	CP00002332(202012011)	3447	S122000037038	53,771.00	Issued		CBINH20366400299	Yes
	195,442.00	18-12-2020	21-12-2020	S122000037039	53,771.00	Issued		CBINH20366400300	Yes
		213,261.00		S122000037040	43,368.00	Issued		CBINH20366400301	Yes
				S122000037041	44,532.00	Issued		CBINH20366400302	Yes
	V3143 21-12-2020	CP00002334(202012012)	3446	S122000036996	44,113.00	Issued		813838423	Yes
	934,836.00	18-12-2020	21-12-2020	S122000036997	44,532.00	Issued		CBINH20366400289	Yes
		1,047,894.00		S122000036998	43,613.00	Issued		CBINH20366400290	Yes
				S122000036999	43,368.00	Issued		CBINH20366400291	Yes
				S122000037000	51,365.00	Issued		813838428	Yes
				S122000037001	53,806.00	Issued		813838429	Yes
				S122000037002	53,771.00	Issued		813838431	Yes
				S122000037003	54,221.00	Issued		813838432	Yes

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				S122000037004	44,113.00	Issued		813838433	Yes
				S122000037005	49,559.00	Issued		813838434	Yes
				S122000037006	42,478.00	Issued		813838435	Yes
				S122000037007	52,771.00	Issued		813838436	Yes
				S122000037008	52,349.00	Issued		813838437	Yes
				S122000037009	51,163.00	Issued		CBINH20366400292	Yes
				S122000037010	43,368.00	Issued		CBINH20366400293	Yes
				S122000037011	42,205.00	Issued		CBINH20366400294	Yes
				S122000037012	52,349.00	Issued		CBINH20366400295	Yes
				S122000037013	35,678.00	Issued		CBINH20366400296	Yes
				S122000037014	40,007.00	Issued		CBINH20366400297	Yes
				S122000037015	40,007.00	Issued	R11		Yes
	V3144	CP00002351	3442	S122000035308	53,419.00	Success		688254522	Yes
	21-12-2020	21-12-2020	21-12-2020	S122000035309	53,419.00	Success		688254532	Yes
	1,504,667.00	1,626,666.00		S122000035310	50,875.00	Success		688254548	Yes
				S122000035311	50,875.00	Success		688254566	Yes
				S122000035312	50,875.00	Success		688254579	Yes
				S122000035313	50,875.00	Success		688254595	Yes
				S122000035314	46,250.00	Success		688254608	Yes
				S122000035315	41,625.00	Success		688254628	Yes
				S122000035316	41,625.00	Success		688254641	Yes

E-Payment Authorization Status & Issue Register Report

S1220000353 17	41,625.00	Success		688254655	Yes
S1220000353 18	41,625.00	Success		688254663	Yes
S1220000353 19	41,625.00	Success		688254724	Yes
S1220000353 20	83,250.00	Success		688254742	Yes
S1220000353 21	41,625.00	Success		688254755	Yes
S1220000353 22	41,625.00	Success		688254772	Yes
S1220000353 23	41,625.00	Success		688254788	Yes
S1220000353 24	41,625.00	Success		688254801	Yes
S1220000353 25	41,625.00	Success		688254816	Yes
S1220000353 26	41,625.00	Success		688254836	Yes
S1220000353 27	41,625.00	Success		688254848	Yes
S1220000353 28	41,625.00	Success		688254856	Yes
S1220000353 29	40,546.00	Success		688254892	Yes
S1220000353 30	37,000.00	Success		688254898	Yes
S1220000353 31	37,000.00	Success		688254910	Yes
S1220000353 32	37,000.00	Success		688254927	Yes
S1220000353 33	37,000.00	Success		688254936	Yes
S1220000353 34	37,000.00	Success		688254943	Yes
S1220000353 35	37,000.00	Success		688254961	Yes
S1220000353 36	16,033.00	Success		688254973	Yes
S1220000353 37	37,000.00	Success		688254989	Yes

E-Payment Authorization Status & Issue Register Report

				S122000035338	41,625.00	Success		688255000	Yes
				S122000035339	46,250.00	Success		688255006	Yes
				S122000035340	41,625.00	Success		688255016	Yes
				S122000035341	41,625.00	Success		688255028	Yes
				S122000035342	37,000.00	Success		688255031	Yes
V3145 21-12-2020	CP00002341(202012020)	3445 21-12-2020	3445 21-12-2020	S122000037078	56,548.00	Issued		CBINH20366400303	Yes
56,548.00	21-12-2020								
V3146 21-12-2020	CP00002346(202012022)	3444 21-12-2020	3444 21-12-2020	S122000037110	88,513.00	Issued		CBINH20366400020	Yes
88,513.00	21-12-2020								
V3147 21-12-2020	CP00002260(511687785393813-1B1)	3357 16-12-2020	3357 16-12-2020	S122000033791	21,960.00	Success		688314122	Yes
21,960.00	15-12-2020								
V3148 21-12-2020	CP00002263(511687707480574-1B1)	3358 16-12-2020	3358 16-12-2020	S122000035271	23,475.00	Success		688321238	Yes
23,475.00	15-12-2020								
V3149 21-12-2020	CP00002283(511687752625434-1B1)	3363 16-12-2020	3363 16-12-2020	S122000033710	22,610.00	Success		688311699	Yes
22,610.00	15-12-2020								

E-Payment Authorization Status & Issue Register Report

V3150 21-12-2020 23,200.00	CP00002308(511 687772822546- 1B1) 16-12-2020 23,200.00	3382 16-12-2020	S1220000337 27	23,200.00	Success		688311842	Yes
V3151 21-12-2020 24,576.00	CP00002310(511 687797394622- 1B1) 16-12-2020 24,576.00	3383 16-12-2020	S1220000337 70	24,576.00	Success		688311976	Yes
V3152 21-12-2020 20,625.00	CP00002311(511 687733622852- 1B1) 16-12-2020 20,625.00	3381 16-12-2020	S1220000336 82	20,625.00	Success		688311545	Yes
V3153 21-12-2020 140,777.00	CP00002323(202 012006) 18-12-2020 267,474.00	3429 18-12-2020	S1220000372 17	27,062.00	Issued		813838467	Yes
			S1220000372 18	35,830.00	Issued		813838468	Yes
			S1220000372 19	35,142.00	Issued		813838469	Yes
			S1220000372 20	19,401.00	Issued		813838470	Yes
			S1220000372 21	23,342.00	Issued		813838471	Yes
V3154 21-12-2020 122,646.00	CP00002324(202 012007) 18-12-2020 230,499.00	3428 18-12-2020	S1220000371 90	44,813.00	Issued		CBINH203664003 06	Yes
			S1220000371 91	21,703.00	Issued		CBINH203664003 07	Yes
			S1220000371 92	24,436.00	Issued		CBINH203664003 08	Yes
			S1220000371 93	31,694.00	Issued		CBINH203664003 09	Yes
V3155 21-12-2020 144,157.00	CP00002326(202 012013) 18-12-2020	3430 18-12-2020	S1220000371 85	42,938.00	Issued		813838456	Yes
			S1220000371 86	34,833.00	Issued		CBINH203664003 04	Yes

E-Payment Authorization Status & Issue Register Report

		230,223.00		S122000037187	42,662.00	Issued		CBINH20366400305	Yes
				S122000037188	23,724.00	Issued		813838459	Yes
V3159	CP00002336(202012025)		3424	S122000037262	83,092.00	Issued		CBINH20366400328	Yes
21-12-2020			18-12-2020	S122000037263	81,012.00	Issued		CBINH20366400329	Yes
1,909,396.00	18-12-2020			S122000037264	83,422.00	Issued		CBINH20366400330	Yes
	2,342,838.00			S122000037265	83,612.00	Issued		CBINH20366400331	Yes
				S122000037266	87,044.00	Issued		813838506	Yes
				S122000037267	83,612.00	Issued		813838507	Yes
				S122000037268	98,181.00	Issued		CBINH20366400332	Yes
				S122000037269	93,336.00	Issued		CBINH20366400333	Yes
				S122000037270	91,686.00	Issued		CBINH20366400334	Yes
				S122000037271	86,585.00	Issued		CBINH20366400335	Yes
				S122000037272	70,833.00	Issued		CBINH20366400336	Yes
				S122000037273	72,592.00	Issued		CBINH20366400337	Yes
				S122000037274	68,899.00	Issued		CBINH20366400338	Yes
				S122000037275	83,216.00	Issued		CBINH20366400339	Yes
				S122000037276	96,197.00	Issued		CBINH20366400340	Yes
				S122000037277	73,229.00	Issued		CBINH20366400341	Yes
				S122000037278	73,449.00	Issued		CBINH20366400342	Yes
				S122000037279	89,206.00	Issued		CBINH20366400343	Yes
				S122000037280	74,333.00	Issued		CBINH20366400344	Yes

E-Payment Authorization Status & Issue Register Report

				S1220000372 81	81,150.00	Issued		CBINH203664003 45	Yes
				S1220000372 82	89,296.00	Issued		813838523	Yes
				S1220000372 83	84,790.00	Issued		CBINH203664003 46	Yes
				S1220000372 84	80,624.00	Issued		CBINH203664003 47	Yes
V3160 21-12-2020 500,000.00	CP00002264 15-12-2020 500,000.00	3412 17-12-2020		S1220000334 77	500,000.00	Success		688311395	Yes
V3162 21-12-2020 289,290.00	CP00002331(202 012010) 18-12-2020 458,322.00	3437 18-12-2020		S1220000383 07	28,756.00	Issued		813838578	Yes
				S1220000383 08	42,110.00	Issued		813838579	Yes
				S1220000383 09	23,703.00	Issued		813838580	Yes
				S1220000383 10	46,315.00	Issued		813838581	Yes
				S1220000383 11	33,905.00	Issued		813838582	Yes
				S1220000383 12	28,703.00	Issued		813838586	Yes
				S1220000383 13	30,026.00	Issued		813838587	Yes
				S1220000383 14	20,101.00	Issued		813838588	Yes
				S1220000383 15	35,671.00	Issued		813838589	Yes
V3163 21-12-2020 124,982.00	CP00002333(202 012009) 18-12-2020	3436 18-12-2020		S1220000375 62	71,359.00	Issued		CBINH203664003 71	Yes
				S1220000375 63	53,623.00	Issued		813838567	Yes
V3164 21-12-2020 72,652.00	CP00002344(202 012021) 21-12-2020 73,302.00	3443 21-12-2020		S1220000397 83	72,652.00	Issued		CBINH203664003 73	Yes

E-Payment Authorization Status & Issue Register Report

S122000039903	84,290.00	Issued		CBINH20366400390	Yes
S122000039904	40,181.00	Issued		CBINH20366400391	Yes
S122000039905	50,116.00	Issued		CBINH20366400392	Yes
S122000039906	78,628.00	Issued		CBINH20366400393	Yes
S122000039907	27,194.00	Issued			Yes
S122000039908	52,936.00	Issued			Yes
S122000039909	30,022.00	Issued			Yes
S122000039910	40,022.00	Issued			Yes
S122000039911	30,464.00	Issued			Yes
S122000039912	50,912.00	Issued			Yes
S122000039913	70,022.00	Issued			Yes
S122000039914	47,942.00	Issued		CBINH20366400394	Yes
S122000039915	61,632.00	Issued			Yes
S122000039916	40,022.00	Issued			Yes
S122000039917	62,114.00	Issued			Yes
S122000039918	55,411.00	Issued			Yes
S122000039919	55,022.00	Issued			Yes
S122000039920	40,672.00	Issued			Yes
S122000039921	50,672.00	Issued		CBINH20366400395	Yes
S122000039922	42,619.00	Issued			Yes
S122000039923	78,242.00	Issued			Yes

E-Payment Authorization Status & Issue Register Report

				S1220000399 24	39,026.00	Issued		CBINH203664003 96	Yes
				S1220000399 25	63,352.00	Issued		CBINH203664003 97	Yes
				S1220000399 26	67,234.00	Issued		CBINH203664003 98	Yes
				S1220000399 27	89,906.00	Issued		CBINH203664003 99	Yes
				S1220000399 28	60,422.00	Issued		CBINH203664004 00	Yes
	V3168 21-12-2020	CP00002350(202 012031)	3453	S1220000400 01	53,536.00	Issued		CBINH203664004 01	Yes
	2,733,985.00	21-12-2020	21-12-2020	S1220000400 02	84,549.00	Issued		CBINH203664004 02	Yes
		4,779,645.00		S1220000400 03	57,653.00	Issued		CBINH203664004 03	Yes
				S1220000400 04	84,733.00	Issued			Yes
				S1220000400 05	56,612.00	Issued		CBINH203664004 05	Yes
				S1220000400 06	67,622.00	Issued			Yes
				S1220000400 07	79,088.00	Issued		CBINH203664004 06	Yes
				S1220000400 08	61,633.00	Issued		CBINH203664004 07	Yes
				S1220000400 09	86,622.00	Issued		CBINH203664004 08	Yes
				S1220000400 10	52,084.00	Issued		CBINH203664004 09	Yes
				S1220000400 11	83,298.00	Issued			Yes
				S1220000400 12	60,880.00	Issued			Yes
				S1220000400 13	64,760.00	Issued		CBINH203664004 10	Yes
				S1220000400 14	74,489.00	Issued		CBINH203664004 11	Yes
				S1220000400 15	27,387.00	Issued			Yes
				S1220000400 16	39,439.00	Issued		CBINH203664004 12	Yes

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S122000040017	105,995.00	Issued			Yes
S122000040018	81,088.00	Issued		CBINH20366400413	Yes
S122000040019	45,556.00	Issued		CBINH20366400414	Yes
S122000040020	94,383.00	Issued			Yes
S122000040021	64,348.00	Issued			Yes
S122000040022	28,493.00	Issued		CBINH20366400415	Yes
S122000040023	82,163.00	Issued		CBINH20366400416	Yes
S122000040024	43,956.00	Issued		CBINH20366400417	Yes
S122000040025	71,810.00	Issued		CBINH20366400418	Yes
S122000040026	75,811.00	Issued		CBINH20366400419	Yes
S122000040027	38,162.00	Issued		CBINH20366400420	Yes
S122000040028	72,120.00	Issued		CBINH20366400421	Yes
S122000040029	76,201.00	Issued		CBINH20366400422	Yes
S122000040030	72,851.00	Issued		CBINH20366400423	Yes
S122000040031	79,567.00	Issued		CBINH20366400424	Yes
S122000040032	9,773.00	Issued		CBINH20366400425	Yes
S122000040033	34,870.00	Issued		CBINH20366400426	Yes
S122000040034	67,446.00	Issued		CBINH20366400427	Yes
S122000040035	96,425.00	Issued		CBINH20366400428	Yes
S122000040036	79,321.00	Issued		CBINH20366400429	Yes
S122000040037	72,056.00	Issued		CBINH20366400430	Yes

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				S122000040038	9,443.00	Issued		CBINH20366400431	Yes
				S122000040039	76,793.00	Issued		CBINH20366400432	Yes
				S122000040040	65,118.00	Issued			Yes
				S122000040041	68,009.00	Issued		CBINH20366400433	Yes
				S122000040042	43,715.00	Issued		CBINH20366400434	Yes
				S122000040043	44,127.00	Issued			Yes
V3169 21-12-2020 101,000,000.00	CP00002274 15-12-2020 101,000,000.00	3397 17-12-2020	S122000018184	101,000,000.00	Success		688627182	Yes	
V3170 21-12-2020 3,100,000.00	CP00002266 15-12-2020 3,100,000.00	3395 17-12-2020	S122000016574	3,100,000.00	Success		688642197	Yes	
V3171 21-12-2020 3,720,000.00	CP00002267 15-12-2020 3,720,000.00	3400 17-12-2020	S122000019405	3,720,000.00	Success		688617457	Yes	
V3172 21-12-2020 2,500,000.00	CP00002265 15-12-2020 2,500,000.00	3414 17-12-2020	S122000031023	2,500,000.00	Success		688617844	Yes	
V3173 21-12-2020 24,000,000.00	CP00002278 15-12-2020 24,000,000.00	3408 17-12-2020	S122000023310	24,000,000.00	Success		688627451	Yes	
V3174 21-12-2020 22,600,000.00	CP00002270 15-12-2020 22,600,000.00	3401 17-12-2020	S122000019686	22,600,000.00	Success		688627320	Yes	

E-Payment Authorization Status & Issue Register Report

V3175	CP00002282	3410	S1220000239	90,000,000.00	Success		688642363	Yes
21-12-2020			66					
	15-12-2020	17-12-2020						
90,000,000.00								
	90,000,000.00							
V3176	CP00002277	3413	S1220000203	1,600,000.00	Success		688617693	Yes
21-12-2020			35					
	15-12-2020	17-12-2020						
1,600,000.00								
	1,600,000.00							
V3177	CP00002276	3411	S1220000309	1,000,000.00	Success		688642504	Yes
21-12-2020			70					
	15-12-2020	17-12-2020						
1,000,000.00								
	1,000,000.00							
V3178	CP00002273	3394	S1220000176	59,200,000.00	Success		688736498	Yes
21-12-2020			65					
	15-12-2020	17-12-2020						
59,200,000.00								
	59,200,000.00							
V3179	CP00002275	3396	S1220000177	117,210,000.00	Success		688736654	Yes
21-12-2020			57					
	15-12-2020	17-12-2020						
117,210,000.00								
	117,210,000.00							
V3180	CP00002228(GPF _202012084)	3354	S1220000344	1,470,347.00	Issued		CBINH210014982 63	Yes
21-12-2020			17					
	11-12-2020	16-12-2020						
1,470,347.00								
	1,470,347.00							
V3181	CP00002272	3399	S1220000328	51,670,000.00	Success		688904573	Yes
21-12-2020			14					
	15-12-2020	17-12-2020						
51,670,000.00								
	51,670,000.00							
V3182	CP00002268	3415	S1220000336	4,000,000.00	Success		688916332	Yes
21-12-2020			07					
	15-12-2020	17-12-2020						
4,000,000.00								
	4,000,000.00							

E-Payment Authorization Status & Issue Register Report

V3183	CP00002280	3407	S1220000335	35,000,000.00	Success		688893924	Yes
21-12-2020			62					
	15-12-2020	17-12-2020						
35,000,000.00								
	35,000,000.00							
V3184	CP00002271	3398	S1220000335	40,200,000.00	Success		688904715	Yes
21-12-2020			25					
	15-12-2020	17-12-2020						
40,200,000.00								
	40,200,000.00							
V3185	CP00002281	3409	S1220000336	65,500,000.00	Success		688904870	Yes
21-12-2020			24					
	15-12-2020	17-12-2020						
65,500,000.00								
	65,500,000.00							
V3188	CP00002335	3454	S1220000404	72,000.00	Success		689841238	Yes
21-12-2020			87					
	18-12-2020	21-12-2020						
72,000.00								
	72,000.00							
V3191	CP00002356(52/S US/IAS)	3456(41)	S1220000386	35,120.00	Success		689877778	Yes
21-12-2020			99					
	07-12-2020	21-12-2020						
35,120.00								
	35,120.00							
V3194	CP00002322	3435	S1220000589	9,943.00	Success		689879393	Yes
21-12-2020			98					
	18-12-2020	18-12-2020						
9,943.00								
	10,325.00							
V3196	CP00002339(202 012030)	3461	S1220000855	29,550.00	Issued		CBINH203664008	Yes
21-12-2020			08				52	
		21-12-2020	S1220000855	27,444.00	Issued		CBINH203664008	Yes
1,257,089.00			09				53	
	18-12-2020		S1220000855	25,812.00	Issued		813839421	Yes
			10					
	1,383,367.00		S1220000855	26,812.00	Issued		CBINH203664008	Yes
			11				54	
			S1220000855	26,812.00	Issued		813839423	Yes
			12					
			S1220000855	26,812.00	Issued		813839424	Yes
			13					

E-Payment Authorization Status & Issue Register Report

S1220000855 14	26,812.00	Issued		CBINH203664008 55	Yes
S1220000855 15	26,812.00	Issued		813839426	Yes
S1220000855 16	26,812.00	Issued		813839427	Yes
S1220000855 17	26,812.00	Issued		813839428	Yes
S1220000855 18	26,812.00	Issued		813839429	Yes
S1220000855 19	26,812.00	Issued		813839430	Yes
S1220000855 20	26,812.00	Issued		813839432	Yes
S1220000855 21	26,812.00	Issued		813839434	Yes
S1220000855 22	26,812.00	Issued		813839435	Yes
S1220000855 23	26,812.00	Issued		813839436	Yes
S1220000855 24	21,208.00	Issued		813839437	Yes
S1220000855 25	26,812.00	Issued		813839438	Yes
S1220000855 26	26,812.00	Issued		813839439	Yes
S1220000855 27	21,488.00	Issued		813839440	Yes
S1220000855 28	26,812.00	Issued		813839441	Yes
S1220000855 29	26,812.00	Issued		CBINH203664008 56	Yes
S1220000855 30	27,062.00	Issued		813839443	Yes
S1220000855 31	27,062.00	Issued		CBINH203664008 57	Yes
S1220000855 32	26,812.00	Issued		813839445	Yes
S1220000855 33	26,180.00	Issued		813839446	Yes
S1220000855 34	26,812.00	Issued		CBINH203664008 58	Yes

E-Payment Authorization Status & Issue Register Report

				S1220000855 35	30,221.00	Issued		813839448	Yes
				S1220000855 36	23,421.00	Issued		813839449	Yes
				S1220000855 37	30,221.00	Issued		813839450	Yes
				S1220000855 38	24,421.00	Issued		813839451	Yes
				S1220000855 39	24,358.00	Issued		813839452	Yes
				S1220000855 40	24,391.00	Issued		813839453	Yes
				S1220000855 41	29,971.00	Issued		813839454	Yes
				S1220000855 42	29,971.00	Issued		813839455	Yes
				S1220000855 43	29,971.00	Issued		813839456	Yes
				S1220000855 44	23,128.00	Issued		813839457	Yes
				S1220000855 45	29,971.00	Issued		CBINH203664008 59	Yes
				S1220000855 46	42,981.00	Issued		CBINH203664008 60	Yes
				S1220000855 47	35,330.00	Issued		813839461	Yes
				S1220000855 48	35,553.00	Issued		CBINH203664008 61	Yes
				S1220000855 49	42,981.00	Issued		CBINH203664008 62	Yes
				S1220000855 50	30,287.00	Issued		813839464	Yes
				S1220000855 51	30,287.00	Issued		813839465	Yes
				S1220000855 52	24,391.00	Issued		CBINH203664008 63	Yes
	V3197 21-12-2020	CP00002340(202 012028)	3462	S1220000854 56	33,374.00	Issued		CBINH203664008 39	Yes
	786,494.00	18-12-2020	21-12-2020	S1220000854 57	28,342.00	Issued		CBINH203664008 40	Yes
		1.237.743.00		S1220000854 58	38,920.00	Issued		813839394	Yes

E-Payment Authorization Status & Issue Register Report

				S1220000854 59	52,646.00	Issued		813839395	Yes
				S1220000854 60	33,426.00	Issued		CBINH203664008 41	Yes
				S1220000854 61	22,557.00	Issued		813839397	Yes
				S1220000854 62	44,895.00	Issued		813839398	Yes
				S1220000854 63	31,915.00	Issued		813839399	Yes
				S1220000854 64	26,340.00	Issued		813839400	Yes
				S1220000854 65	28,705.00	Issued		813839401	Yes
				S1220000854 66	31,213.00	Issued		CBINH203664008 42	Yes
				S1220000854 67	36,909.00	Issued		813839403	Yes
				S1220000854 68	36,954.00	Issued		813839404	Yes
				S1220000854 69	49,902.00	Issued		CBINH203664008 43	Yes
				S1220000854 70	22,183.00	Issued		813839406	Yes
				S1220000854 71	37,437.00	Issued		CBINH203664008 44	Yes
				S1220000854 72	17,213.00	Issued		CBINH203664008 45	Yes
				S1220000854 73	32,863.00	Issued		CBINH203664008 46	Yes
				S1220000854 74	36,680.00	Issued		CBINH203664008 47	Yes
				S1220000854 75	35,694.00	Issued		CBINH203664008 48	Yes
				S1220000854 76	36,807.00	Issued		CBINH203664008 49	Yes
				S1220000854 77	36,057.00	Issued		CBINH203664008 50	Yes
				S1220000854 78	35,462.00	Issued		CBINH203664008 51	Yes
	V3200 21-12-2020	CP00002342(202 012014)	3466	S1220000823 46	69,758.00	Issued		CBINH203664007 41	Yes

E-Payment Authorization Status & Issue Register Report

2,290,335.00	21-12-2020	3,818,409.00	21-12-2020	S1220000823 47	68,654.00	Issued		CBINH203664007 42	Yes
				S1220000823 48	44,377.00	Issued			Yes
				S1220000823 49	73,057.00	Issued		CBINH203664007 43	Yes
				S1220000823 50	32,843.00	Issued		CBINH203664007 44	Yes
				S1220000823 51	63,092.00	Issued			Yes
				S1220000823 52	22,504.00	Issued			Yes
				S1220000823 53	60,360.00	Issued			Yes
				S1220000823 54	38,768.00	Issued		CBINH203664007 45	Yes
				S1220000823 55	52,215.00	Issued			Yes
				S1220000823 56	65,023.00	Issued		CBINH203664007 46	Yes
				S1220000823 57	34,032.00	Issued			Yes
				S1220000823 58	42,507.00	Issued			Yes
				S1220000823 59	40,638.00	Issued			Yes
				S1220000823 60	39,432.00	Issued			Yes
				S1220000823 61	50,480.00	Issued			Yes
				S1220000823 62	55,644.00	Issued		CBINH203664007 47	Yes
				S1220000823 63	34,792.00	Issued			Yes
				S1220000823 64	47,380.00	Issued			Yes
				S1220000823 65	61,396.00	Issued			Yes
				S1220000823 66	52,838.00	Issued			Yes
				S1220000823 67	63,067.00	Issued		CBINH203664007 48	Yes

E-Payment Authorization Status & Issue Register Report

S1220000823 68	55,020.00	Issued		CBINH203664007 49	Yes
S1220000823 69	50,129.00	Issued			Yes
S1220000823 70	55,364.00	Issued			Yes
S1220000823 71	71,016.00	Issued		CBINH203664007 50	Yes
S1220000823 72	21,834.00	Issued		CBINH203664007 51	Yes
S1220000823 73	22,818.00	Issued		CBINH203664007 52	Yes
S1220000823 74	68,301.00	Issued			Yes
S1220000823 75	44,476.00	Issued			Yes
S1220000823 76	51,043.00	Issued			Yes
S1220000823 77	51,806.00	Issued			Yes
S1220000823 78	46,377.00	Issued			Yes
S1220000823 79	11,540.00	Issued			Yes
S1220000823 80	80,017.00	Issued			Yes
S1220000823 81	60,355.00	Issued			Yes
S1220000823 82	20,502.00	Issued		CBINH203664007 53	Yes
S1220000823 83	43,268.00	Issued			Yes
S1220000823 84	15,448.00	Issued		CBINH203664007 54	Yes
S1220000823 85	24,980.00	Issued		CBINH203664007 55	Yes
S1220000823 86	25,389.00	Issued			Yes
S1220000823 87	42,384.00	Issued			Yes
S1220000823 88	27,001.00	Issued		CBINH203664007 56	Yes

E-Payment Authorization Status & Issue Register Report

				S1220000823 89	37,586.00	Issued		CBINH203664007 57	Yes
				S1220000823 90	40,346.00	Issued		CBINH203664007 58	Yes
				S1220000823 91	53,674.00	Issued			Yes
				S1220000823 92	75,927.00	Issued		CBINH203664007 59	Yes
				S1220000823 93	44,358.00	Issued			Yes
				S1220000823 94	36,519.00	Issued			Yes
	V3201 21-12-2020	CP00002343(202 012016)	3467	S1220000849 33	78,063.00	Issued	R11		Yes
	2,695,199.00	21-12-2020	21-12-2020	S1220000849 34	74,371.00	Issued		813839313	Yes
		3,170,010.00		S1220000849 35	62,345.00	Issued		CBINH203664007 74	Yes
				S1220000849 36	61,357.00	Issued		CBINH203664007 75	Yes
				S1220000849 37	61,097.00	Issued		CBINH203664007 76	Yes
				S1220000849 38	61,955.00	Issued		CBINH203664007 77	Yes
				S1220000849 39	67,415.00	Issued		CBINH203664007 78	Yes
				S1220000849 40	64,690.00	Issued		CBINH203664007 79	Yes
				S1220000849 41	53,018.00	Issued		CBINH203664007 80	Yes
				S1220000849 42	77,842.00	Issued		CBINH203664007 81	Yes
				S1220000849 43	80,520.00	Issued		CBINH203664007 82	Yes
				S1220000849 44	74,931.00	Issued		CBINH203664007 83	Yes
				S1220000849 45	83,927.00	Issued		813839325	Yes
				S1220000849 46	73,539.00	Issued		CBINH203664007 84	Yes
				S1220000849 47	74,579.00	Issued		CBINH203664007 85	Yes

E-Payment Authorization Status & Issue Register Report

S1220000849 48	77,959.00	Issued		CBINH203664007 86	Yes
S1220000849 49	70,887.00	Issued		813839329	Yes
S1220000849 50	74,371.00	Issued		CBINH203664007 87	Yes
S1220000849 51	64,271.00	Issued		CBINH203664007 88	Yes
S1220000849 52	74,735.00	Issued		CBINH203664007 89	Yes
S1220000849 53	76,491.00	Issued		CBINH203664007 90	Yes
S1220000849 54	75,099.00	Issued		CBINH203664007 91	Yes
S1220000849 55	71,875.00	Issued		CBINH203664007 92	Yes
S1220000849 56	49,924.00	Issued		CBINH203664007 93	Yes
S1220000849 57	74,475.00	Issued		CBINH203664007 94	Yes
S1220000849 58	72,915.00	Issued		CBINH203664007 95	Yes
S1220000849 59	74,163.00	Issued		CBINH203664007 96	Yes
S1220000849 60	74,371.00	Issued		CBINH203664007 97	Yes
S1220000849 61	81,599.00	Issued		CBINH203664007 98	Yes
S1220000849 62	78,921.00	Issued		CBINH203664007 99	Yes
S1220000849 63	77,751.00	Issued		CBINH203664008 00	Yes
S1220000849 64	64,430.00	Issued		CBINH203664008 01	Yes
S1220000849 65	64,690.00	Issued		CBINH203664008 02	Yes
S1220000849 66	55,293.00	Issued		813839347	Yes
S1220000849 67	67,654.00	Issued		CBINH203664008 03	Yes
S1220000849 68	69,890.00	Issued		CBINH203664008 04	Yes

E-Payment Authorization Status & Issue Register Report

				S122000084969	79,727.00	Issued		813839350	Yes
				S122000084970	74,059.00	Issued		CBINH20366400805	Yes
V3202	CP00002349(202012027)	3465	21-12-2020	S122000085415	106,709.00	Issued		CBINH20366400806	Yes
21-12-2020				S122000085416	97,738.00	Issued		CBINH20366400807	Yes
2,683,238.00	21-12-2020			S122000085417	75,242.00	Issued		CBINH20366400808	Yes
	4,542,204.00			S122000085418	57,298.00	Issued		CBINH20366400809	Yes
				S122000085419	72,832.00	Issued		CBINH20366400810	Yes
				S122000085420	57,259.00	Issued		CBINH20366400811	Yes
				S122000085421	45,366.00	Issued		CBINH20366400812	Yes
				S122000085422	104,117.00	Issued		CBINH20366400813	Yes
				S122000085423	53,623.00	Issued		CBINH20366400814	Yes
				S122000085424	99,618.00	Issued		CBINH20366400815	Yes
				S122000085425	95,069.00	Issued		CBINH20366400816	Yes
				S122000085426	98,639.00	Issued		CBINH20366400817	Yes
				S122000085427	93,749.00	Issued		CBINH20366400818	Yes
				S122000085428	61,273.00	Issued		CBINH20366400819	Yes
				S122000085429	94,418.00	Issued		CBINH20366400820	Yes
				S122000085430	57,042.00	Issued		CBINH20366400821	Yes
				S122000085431	80,848.00	Issued		CBINH20366400822	Yes
				S122000085432	36,538.00	Issued		CBINH20366400823	Yes
				S122000085433	79,067.00	Issued		CBINH20366400824	Yes

E-Payment Authorization Status & Issue Register Report

				S1220000854 34	79,120.00	Issued		CBINH203664008 25	Yes
				S1220000854 35	102,566.00	Issued	R11		Yes
				S1220000854 36	87,538.00	Issued		813839377	Yes
				S1220000854 37	70,682.00	Issued		813839378	Yes
				S1220000854 38	32,408.00	Issued		CBINH203664008 27	Yes
				S1220000854 39	106,234.00	Issued		CBINH203664008 28	Yes
				S1220000854 40	35,305.00	Issued		CBINH203664008 29	Yes
				S1220000854 41	73,890.00	Issued		CBINH203664008 30	Yes
				S1220000854 42	94,952.00	Issued		CBINH203664008 31	Yes
				S1220000854 43	64,320.00	Issued		CBINH203664008 32	Yes
				S1220000854 44	86,759.00	Issued		CBINH203664008 33	Yes
				S1220000854 45	53,151.00	Issued		CBINH203664008 34	Yes
				S1220000854 46	76,498.00	Issued		CBINH203664008 35	Yes
				S1220000854 47	94,229.00	Issued		CBINH203664008 36	Yes
				S1220000854 48	80,000.00	Issued		CBINH203664008 37	Yes
				S1220000854 49	79,141.00	Issued		CBINH203664008 38	Yes
	V3204 21-12-2020	CP00002355 21-12-2020	3472 21-12-2020	S1220000881 50	3,002.00	Success		690163585	Yes
	3,002.00	3.002.00							
	V3205 21-12-2020	CP00002250 15-12-2020	3457 21-12-2020	S1220000891 43	10,150.00	Success		690327852	Yes
	10,150.00	10.325.00							

E-Payment Authorization Status & Issue Register Report

V3206 21-12-2020 70,000.00	CP00002360 21-12-2020	3473 21-12-2020	S1220000889 41	70,000.00	Success		690327746	Yes
V3207 21-12-2020 648,383.00	CP00002365(202 012033) 21-12-2020 1,122,903.00	3471 21-12-2020	S1220000890 73 S1220000890 74 S1220000890 75 S1220000890 76 S1220000890 77 S1220000890 78 S1220000890 79	100.00 49,708.00 73,470.00 106,955.00 96,298.00 149,438.00 172,414.00	Issued Issued Issued Issued Issued Issued Issued Issued		CBINH203664008 64 CBINH203664008 65 CBINH203664008 66 CBINH203664008 67 CBINH203664008 68 CBINH203664008 69 CBINH203664008 70	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
V3208 21-12-2020 1,300,409.00	CP00002366(202 012032) 21-12-2020 2,028,113.00	3470 21-12-2020	S1220000891 04 S1220000891 05 S1220000891 06 S1220000891 07 S1220000891 08 S1220000891 09 S1220000891 10 S1220000891 11 S1220000891 12 S1220000891 13 S1220000891 14 S1220000891 15	68,458.00 157,569.00 141,539.00 40,170.00 112,469.00 36,417.00 74,115.00 76,623.00 82,431.00 54,566.00 50,346.00 19,239.00	Issued Issued Issued Issued Issued Issued Issued Issued Issued Issued Issued Issued Issued Issued Issued		CBINH203664008 71 CBINH203664008 72 CBINH203664008 73 CBINH203664008 74 CBINH203664008 75 R11 813839483 CBINH203664008 77 CBINH203664008 78 CBINH203664008 79 CBINH203664008 80 CBINH203664008 81	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes

E-Payment Authorization Status & Issue Register Report

				S1220000891 16	88,660.00	Issued		CBINH203664008 82	Yes
				S1220000891 17	59,607.00	Issued		CBINH203664008 83	Yes
				S1220000891 18	55,780.00	Issued		813839494	Yes
				S1220000891 19	182,420.00	Issued		CBINH203664008 84	Yes
	V3209 21-12-2020 3,150.00	CP00002319(511 687787915903- 1B1) 17-12-2020 3,150.00	3460 21-12-2020	S1220000895 13	3,150.00	Success		690327961	Yes
	V3210 21-12-2020 18,600.00	CP00002318(511 687752778173- 1B1) 17-12-2020 18,600.00	3458 21-12-2020	S1220000924 98	18,600.00	Success		690318370	Yes
	V3211 21-12-2020 18,432.00	CP00002320(511 687725314984- 1B1) 17-12-2020 18,432.00	3459 21-12-2020	S1220000913 54	18,432.00	Success		690330088	Yes
	V3212 21-12-2020 427,219.00	CP00002359(511 687731920703- 1B1) 21-12-2020 427,219.00	3468 21-12-2020	S1220000924 65	427,219.00	Success		690318253	Yes
	206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF	V3203 21-12-2020 79,000.00	CP00000240 21-12-2020 79,000.00	3469 21-12-2020	S1220000877 19 S1220000877 20 S1220000877 21	Success Success Success		690163430 690163437 690163448	Yes Yes Yes

E-Payment Authorization Status & Issue Register Report

	COMMERCE,UDY OG				S1220000877 22	12,000.00	Success		690163457	Yes
13	Issue Date: 24-12-2020					431,191,106.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C488 24-12-2020 40,000.00	CP00000521 24-12-2020 40,000.00		S1220008850 12	40,000.00	Success		737666496	
	203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V3289 24-12-2020 6,034,947.00	CP00000231 22-12-2020 6,034,947.00	3531 23-12-2020	S1220008146 48	6,034,947.00	Success		737605676	Yes
		V3290 24-12-2020 956,883.00	CP00000227 16-12-2020 956,883.00	3527 23-12-2020	S1220008777 37	956,883.00	Success		737652377	Yes
		V3305 24-12-2020 2,640,000.00	CP00000226 15-12-2020 2,640,000.00	3526 23-12-2020	S1220008778 72	2,640,000.00	Success		737775389	Yes
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V3223 24-12-2020 6,686.00	CP00000401 21-12-2020 6,686.00	3506 22-12-2020	S1220007194 45	6,686.00	Success		737193569	Yes
		V3225 24-12-2020 442.00	CP00000405 22-12-2020 442.00	3507 22-12-2020	S1220007192 74	442.00	Success		737193321	Yes
		V3227 24-12-2020 1,207.00	CP00000406 22-12-2020 1,207.00	3508 22-12-2020	S1220007192 36	1,207.00	Success		737227141	Yes
		V3228 24-12-2020 3,000.00	CP00000407 22-12-2020 3,000.00	3509 22-12-2020	S1220007191 02	3,000.00	Success		737225945	Yes

E-Payment Authorization Status & Issue Register Report

V3229 24-12-2020 3,797.00	CP00000408 22-12-2020	3510 22-12-2020	S1220007189 46	3,797.00	Success	737225723	Yes
V3230 24-12-2020 10,978.00	CP00000409 22-12-2020	3511 22-12-2020	S1220007188 16	10,978.00	Success	737193105	Yes
V3231 24-12-2020 306,000.00	CP00000411 22-12-2020	3512 22-12-2020	S1220007185 81	306,000.00	Success	737191859	Yes
V3240 24-12-2020 24,595.00	CP00000412(511 687724240188- 1B1) 22-12-2020	3521 23-12-2020	S1220007165 54	24,595.00	Success	737223040	Yes
V3241 24-12-2020 31,971.00	CP00000418(511 687790883628- 7B1) 23-12-2020	3566 24-12-2020	S1220007161 46	31,971.00	Success	737220880	Yes
V3245 24-12-2020 15,511.00	CP00000402 21-12-2020	3519 23-12-2020	S1220008108 03	15,511.00	Success	737229317	Yes
V3249 24-12-2020 44,183.00	CP00000410 22-12-2020	3518 23-12-2020	S1220008110 54	44,183.00	Success	737250867	Yes

E-Payment Authorization Status & Issue Register Report

V3255 24-12-2020 2,934.00	CP00000413(511 687791634786- 1B1) 22-12-2020 2,934.00	3522 23-12-2020	S1220008106 38	2,934.00	Success		737229082	Yes
V3256 24-12-2020 4,056.00	CP00000414(511 687799109249- 1B1) 22-12-2020 4,056.00	3523 23-12-2020	S1220008075 73	4,056.00	Success		737250376	Yes
V3257 24-12-2020 385,406.00	CP00000415(511 687736912369- 1B1) 22-12-2020 385,406.00	3524 23-12-2020	S1220008075 04	385,406.00	Success		737227629	Yes
V3259 24-12-2020 31,971.00	CP00000416(511 687790883628- 5B1) 23-12-2020 31,971.00	3553 24-12-2020	S1220008120 18	31,971.00	Success		737253085	Yes
V3260 24-12-2020 38,685.00	CP00000417(511 687790883628- 6B1) 23-12-2020 38,685.00	3567 24-12-2020	S1220008121 76	38,685.00	Success		737229567	Yes
V3261 24-12-2020 38,685.00	CP00000419(511 687790883628- 8B1) 23-12-2020 38,685.00	3564 24-12-2020	S1220008126 06	38,685.00	Success		737230044	Yes

E-Payment Authorization Status & Issue Register Report

206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3295 24-12-2020 67,500.00	CP00000423 24-12-2020 75,000.00	3574 24-12-2020	S1220008713 62	67,500.00	Success		737663547	Yes
	V3296 24-12-2020 5,630.00	CP00000421 24-12-2020 5,847.00	3572 24-12-2020	S1220008757 08	5,630.00	Success		737663777	Yes
	V3299 24-12-2020 26,803.00	CP00000422 24-12-2020 26,803.00	3587 24-12-2020	S1220008480 90	1,002.00	Success		737652166	Yes
				S1220008480 91	2,825.00	Success		737652176	Yes
				S1220008480 92	1,950.00	Success		737652183	Yes
				S1220008480 93	21,026.00	Success		737652191	Yes
	V3219 24-12-2020 2,456.00	CP00002296 16-12-2020 2,456.00	3489 22-12-2020	S1220007168 59	2,456.00	Success		737191362	Yes
	V3220 24-12-2020 1,278.00	CP00002295 16-12-2020 1,278.00	3490 22-12-2020	S1220007165 27	1,278.00	Success		737222806	Yes
	V3221 24-12-2020 7,500.00	CP00002300 16-12-2020 7,500.00	3491 22-12-2020	S1220007163 25	7,500.00	Success		737189911	Yes
	V3222 24-12-2020 2,517.00	CP00002297 16-12-2020 2,517.00	3492 22-12-2020	S1220007162 95	2,517.00	Success		737189666	Yes
	V3224 24-12-2020 12,817.00	CP00002391 22-12-2020 13,280.00	3516 22-12-2020	S1220007154 00	12,817.00	Success		737189420	Yes

E-Payment Authorization Status & Issue Register Report

V3226 24-12-2020 13,500.00	CP00002390 22-12-2020 15,000.00	3513 22-12-2020	S1220007183 81	13,500.00	Success		737225496	Yes
V3232 24-12-2020 8,619.00	CP00002393(ELE 2020120022) 22-12-2020 8,619.00	3505 22-12-2020	S1220007201 20	8,619.00	Success		737193808	Yes
V3233 24-12-2020 8,619.00	CP00002394(ELE 2020120023) 22-12-2020 8,619.00	3502 22-12-2020	S1220007225 02	8,619.00	Success		737227389	Yes
V3234 24-12-2020 18,469.00	CP00002389 22-12-2020 19,719.00	3499 22-12-2020	S1220007172 56	18,469.00	Success		737191612	Yes
V3235 24-12-2020 5,950.00	CP00002289 16-12-2020 5,950.00	3494 22-12-2020	S1220007162 85	5,950.00	Success		737222573	Yes
V3236 24-12-2020 7,617.00	CP00002291 16-12-2020 7,617.00	3496 22-12-2020	S1220007161 59	7,617.00	Success		737222118	Yes
V3237 24-12-2020 7,473.00	CP00002290 16-12-2020 7,473.00	3495 22-12-2020	S1220007162 32	7,473.00	Success		737222359	Yes
V3238 24-12-2020 2,400.00	CP00002247 14-12-2020 2,400.00	3488 22-12-2020	S1220007168 21	2,400.00	Success		737225257	Yes

E-Payment Authorization Status & Issue Register Report

V3239 24-12-2020 2,400.00	CP00002292 16-12-2020 2,400.00	3487 22-12-2020	S1220007166 88	2,400.00	Success		737191139	Yes
V3242 24-12-2020 433,345.00	CP00002412(511 687768530156- 5B1) 23-12-2020 433,345.00	3568 24-12-2020	S1220007156 49	433,345.00	Success		737220637	Yes
V3243 24-12-2020 36,648.00	CP00002314 16-12-2020 36,648.00	3434 18-12-2020	S1220008138 34 S1220008138 35	18,449.00 18,199.00	Success Success		737268241 737268255	Yes Yes
V3244 24-12-2020 40,000.00	CP00002352 21-12-2020 40,000.00	3533 23-12-2020	S1220008155 72	40,000.00	Success		737231802	Yes
V3246 24-12-2020 19,887.00	CP00002387 22-12-2020 20,650.00	3501 22-12-2020	S1220008122 96	19,887.00	Success		737266914	Yes
V3247 24-12-2020 6,000.00	CP00002367 21-12-2020 6,000.00	3486 22-12-2020	S1220008130 40	6,000.00	Success		737268078	Yes
V3248 24-12-2020 30,000.00	CP00002368 21-12-2020 30,000.00	3485 22-12-2020	S1220008129 75	30,000.00	Success		737253587	Yes
V3250 24-12-2020 13,000.00	CP00002392 22-12-2020 13,000.00	3515 22-12-2020	S1220008127 79 S1220008127 80 S1220008127 81	4,000.00 5,000.00 4,000.00	Success Success Success		737253326 737253346 737253385	Yes Yes Yes

E-Payment Authorization Status & Issue Register Report

	V3251 24-12-2020	CP00002375	3537	S1220008170 86	75,000.00	Success		737253819	Yes
	75,000.00	21-12-2020	23-12-2020						
	V3252 24-12-2020	CP00002397	3514	S1220008125 33	22,512.00	Success		737229805	Yes
	22,512.00	22-12-2020	22-12-2020						
	V3253 24-12-2020	CP00002376(202 012034)	3477	S1220008134 86	26,604.00	Issued		CBINH203664027 79	Yes
	3,446,210.00	21-12-2020	22-12-2020	S1220008134 87	152,030.00	Issued			Yes
				S1220008134 88	97,549.00	Issued		CBINH203664027 80	Yes
				S1220008134 89	123,326.00	Issued			Yes
				S1220008134 90	123,477.00	Issued		CBINH203664027 81	Yes
				S1220008134 91	180,927.00	Issued		CBINH203664027 82	Yes
				S1220008134 92	107,703.00	Issued		CBINH203664027 83	Yes
				S1220008134 93	179,882.00	Issued		CBINH203664027 84	Yes
				S1220008134 94	168,110.00	Issued		CBINH203664027 85	Yes
				S1220008134 95	112,354.00	Issued		CBINH203664027 86	Yes
				S1220008134 96	88,391.00	Issued		CBINH203664027 87	Yes
				S1220008134 97	87,935.00	Issued		CBINH203664027 88	Yes
				S1220008134 98	139,117.00	Issued		CBINH203664027 89	Yes
				S1220008134 99	114,022.00	Issued		CBINH203664027 90	Yes
				S1220008135 00	96,052.00	Issued		CBINH203664027 91	Yes
				S1220008135 01	156,892.00	Issued		CBINH203664027 92	Yes

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				S122000813502	81,020.00	Issued		CBINH20366402793	Yes
				S122000813503	182,810.00	Issued		CBINH20366402794	Yes
				S122000813504	136,609.00	Issued		CBINH20366402795	Yes
				S122000813505	93,063.00	Issued			Yes
				S122000813506	121,708.00	Issued		CBINH20366402796	Yes
				S122000813507	96,252.00	Issued		CBINH20366402797	Yes
				S122000813508	102,415.00	Issued		CBINH20366402798	Yes
				S122000813509	90,885.00	Issued		CBINH20366402799	Yes
				S122000813510	225,211.00	Issued		CBINH20366402800	Yes
				S122000813511	96,752.00	Issued		CBINH20366402801	Yes
				S122000813512	143,255.00	Issued			Yes
				S122000813513	121,859.00	Issued		CBINH20366402802	Yes
	V3258 24-12-2020 363,960.00	CP00002402 23-12-2020 377.925.00	3525 23-12-2020	S122000810495	363,960.00	Success		737250611	Yes
	V3262 24-12-2020 485,643.00	CP00002417(511687714151619-1B1) 24-12-2020 494,016.00	3560 24-12-2020	S122000812695	485,643.00	Success		737231290	Yes
	V3267 24-12-2020 75,582.00	CP00002407(ELE2020120021) 23-12-2020 75,582.00	3542 24-12-2020	S122000818507	75,582.00	Success		737233268	Yes

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V3268	CP00002413(511 687768530156- 6B1)	3569	S1220008184 37	105,523.00	Success		737232046	Yes
24-12-2020		24-12-2020						
105,523.00	23-12-2020							
	109,571.00							
V3269	CP00002401	3546	S1220008346 30	1,200.00	Success		737268415	Yes
24-12-2020		24-12-2020						
1,200.00	23-12-2020							
	1,200.00							
V3272	CP00002403	3554	S1220008316 73	1,815.00	Success		737233535	Yes
24-12-2020		24-12-2020						
1,815.00	23-12-2020							
	1,846.00							
V3273	CP00002405	3556	S1220008297 65	25,235.00	Success		737276105	Yes
24-12-2020		24-12-2020						
25,235.00	23-12-2020							
	25,725.00							
V3274	CP00002404	3555	S1220008306 27	37,985.00	Success		737276302	Yes
24-12-2020		24-12-2020						
40,109.00	23-12-2020		S1220008306 28	804.00	Success		737276310	Yes
	40,763.00		S1220008306 29	1,320.00	Success		737276354	Yes
V3275	CP00002414	3552	S1220008321 50	12,000.00	Success		737233775	Yes
24-12-2020		24-12-2020						
12,000.00	23-12-2020							
	12,000.00							
V3277	CP00002374	3544	S1220008354 10	2,400.00	Success		737237459	Yes
24-12-2020		24-12-2020						
2,400.00	21-12-2020							
	2,400.00							
V3278	CP00002373	3545	S1220008352 74	1,200.00	Success		737237144	Yes
24-12-2020		24-12-2020						
1,200.00	21-12-2020							
	1,200.00							

E-Payment Authorization Status & Issue Register Report

V3279 24-12-2020 14,134.00	CP00002428 24-12-2020	3582 24-12-2020	S1220008367 50	14,134.00	Success		737237781	Yes
				14,675.00				
V3280 24-12-2020 23,374.00	CP00002418(ELE 2020120026) 24-12-2020	3570 24-12-2020	S1220008368 54	23,374.00	Success		737239453	Yes
				29,406.00				
V3281 24-12-2020 11,778.00	CP00002431(ELE 2020120028) 24-12-2020	3573 24-12-2020	S1220008368 25	11,778.00	Success		737239093	Yes
				11,778.00				
V3282 24-12-2020 113,700,000.00	CP00002354 21-12-2020	3534 23-12-2020	S1220008167 43	113,700,000.00	Success		737609068	Yes
				113,700,000.00				
V3283 24-12-2020 51,400,000.00	CP00002353 21-12-2020	3532 23-12-2020	S1220008166 67	51,400,000.00	Success		737605971	Yes
				51,400,000.00				
V3284 24-12-2020 162,100,000.00	CP00002357 21-12-2020	3538 23-12-2020	S1220008153 54	162,100,000.00	Success		737605865	Yes
				162,100,000.00				
V3285 24-12-2020 42,925,000.00	CP00002362 21-12-2020	3535 23-12-2020	S1220008142 89	42,925,000.00	Success		737649744	Yes
				42,925,000.00				
V3286 24-12-2020 18,800,000.00	CP00002358 21-12-2020	3536 23-12-2020	S1220008158 39	18,800,000.00	Success		737649922	Yes
				18,800,000.00				

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V3287 24-12-2020 12,000,000.00	CP00002364 21-12-2020 12,000,000.00	3540 23-12-2020	S1220008169 43	12,000,000.00	Success		737616267	Yes
V3288 24-12-2020 11,000,000.00	CP00002363 21-12-2020 11,000,000.00	3541 23-12-2020	S1220008150 74	11,000,000.00	Success		737649840	Yes
V3291 24-12-2020 565.00	CP00002371 21-12-2020 565.00	3578 24-12-2020	S1220008734 69	565.00	Success		737616506	Yes
V3292 24-12-2020 1,109.00	CP00002400 23-12-2020 1,109.00	3577 24-12-2020	S1220008740 01	1,109.00	Success		737616620	Yes
V3293 24-12-2020 91,391.00	CP00002429 24-12-2020 91,391.00	3586 24-12-2020	S1220008494 09	91,391.00	Success		737652281	Yes
V3294 24-12-2020 63,695.00	CP00002399 23-12-2020 66,139.00	3558 24-12-2020	S1220008781 29	63,695.00	Success		737666184	Yes
V3297 24-12-2020 114,839.00	CP00002410 23-12-2020 114,839.00	3563 24-12-2020	S1220008779 26	114,839.00	Success		737663883	Yes
V3298 24-12-2020 51,874.00	CP00002409 23-12-2020 51,874.00	3561 24-12-2020	S1220008780 50	51,874.00	Success		737666107	Yes
V3300 24-12-2020	CP00002408	3562	S1220008779 80	6,369.00	Success		737663983	Yes

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	17,116.00	23-12-2020	24-12-2020	S1220008779	747.00	Success		737663987	Yes	
		17,116.00		81						
					S1220008779	1,000.00	Success		737663996	Yes
					82					
					S1220008779	2,500.00	Success		737664002	Yes
				83						
				S1220008779	5,000.00	Success		737664006	Yes	
				84						
				S1220008779	1,500.00	Success		737664013	Yes	
				85						
	V3301	CP00002424	3580	S1220008732	12,273.00	Success		737663623	Yes	
	24-12-2020	24-12-2020	24-12-2020	05						
	12,273.00									
	V3302	CP00002423	3585	S1220008546	3,623.00	Success		737663233	Yes	
	24-12-2020	24-12-2020	24-12-2020	09						
	79,933.00			S1220008546	6,591.00	Success		737663244	Yes	
				10						
				S1220008546	26,275.00	Success		737663255	Yes	
				11						
				S1220008546	2,416.00	Success		737663263	Yes	
				12						
				S1220008546	11,413.00	Success		737663268	Yes	
				13						
			S1220008546	2,151.00	Success		737663294	Yes		
			14							
			S1220008546	4,419.00	Success		737663298	Yes		
			15							
			S1220008546	1,179.00	Success		737663308	Yes		
			16							
			S1220008546	6,720.00	Success		737663314	Yes		
			17							
			S1220008546	3,055.00	Success		737663321	Yes		
			18							
			S1220008546	4,408.00	Success		737663324	Yes		
			19							
			S1220008546	5,188.00	Success		737663329	Yes		
			20							
			S1220008546	2,495.00	Success		737663333	Yes		
			21							

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	V3303 24-12-2020 9,000.00	CP00002419 24-12-2020	3575 24-12-2020	S1220008748 88	9,000.00	Success		737663700	Yes
	V3304 24-12-2020 254,361.00	CP00002426 24-12-2020	3581 24-12-2020	S1220008784 42	254,361.00	Success		737666259	Yes
206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230 8.]	V3254 24-12-2020 69,108.00	CP00000246(ELE 2020120002) 22-12-2020	3481 22-12-2020	S1220008134 59	26,988.00	Success		737231536	Yes
				S1220008134 60	18,564.00	Success		737231550	Yes
				S1220008134 61	23,556.00	Success		737231562	Yes
		V3263 24-12-2020 739,330.00	CP00000242(202 012002) 21-12-2020 1,597,332.00	3482 22-12-2020	S1220008192 27	100.00	Issued	CBINH203664028 28	Yes
					S1220008192 28	98,094.00	Issued	CBINH203664028 29	Yes
					S1220008192 29	57,860.00	Issued	CBINH203664028 30	Yes
					S1220008192 30	50.00	Issued	CBINH203664028 31	Yes
					S1220008192 31	51,518.00	Issued	CBINH203664028 32	Yes
					S1220008192 32	79,302.00	Issued	CBINH203664028 33	Yes
					S1220008192 33	89,423.00	Issued	CBINH203664028 34	Yes
					S1220008192 34	76,062.00	Issued		Yes
					S1220008192 35	65,976.00	Issued	CBINH203664028 35	Yes
					S1220008192 36	36,872.00	Issued		Yes
					S1220008192 37	28,991.00	Issued		Yes
					S1220008192 38	21,306.00	Issued	CBINH203664028 36	Yes
				S1220008192 39	20,772.00	Issued		Yes	

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				S122000819240	27,783.00	Issued			Yes
				S122000819241	20,858.00	Issued		CBINH20366402837	Yes
				S122000819242	39,195.00	Issued		CBINH20366402838	Yes
				S122000819243	25,168.00	Issued		CBINH20366402839	Yes
	V3264 24-12-2020	CP00000243(202012003)	3478	S122000819191	60,619.00	Issued		CBINH20366402812	Yes
	1,093,676.00	21-12-2020	22-12-2020	S122000819192	52,319.00	Issued			Yes
		1,225,030.00		S122000819193	26,812.00	Issued			Yes
				S122000819194	26,812.00	Issued			Yes
				S122000819195	26,812.00	Issued			Yes
				S122000819196	26,812.00	Issued		CBINH20366402813	Yes
				S122000819197	25,232.00	Issued			Yes
				S122000819198	26,180.00	Issued		CBINH20366402814	Yes
				S122000819199	28,536.00	Issued		CBINH20366402815	Yes
				S122000819200	52,319.00	Issued		CBINH20366402816	Yes
				S122000819201	52,319.00	Issued		CBINH20366402817	Yes
				S122000819202	52,319.00	Issued		CBINH20366402818	Yes
				S122000819203	31,073.00	Issued			Yes
				S122000819204	30,418.00	Issued		CBINH20366402819	Yes
				S122000819205	62,309.00	Issued		CBINH20366402820	Yes
				S122000819206	46,742.00	Issued		CBINH20366402821	Yes
				S122000819207	50,587.00	Issued			Yes

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				S122000819208	46,742.00	Issued			Yes
				S122000819209	45,119.00	Issued			Yes
				S122000819210	40,403.00	Issued			Yes
				S122000819211	45,449.00	Issued			Yes
				S122000819212	44,058.00	Issued		CBINH20366402822	Yes
				S122000819213	43,741.00	Issued		CBINH20366402823	Yes
				S122000819214	55,917.00	Issued		CBINH20366402824	Yes
				S122000819215	52,319.00	Issued		CBINH20366402825	Yes
				S122000819216	41,708.00	Issued		CBINH20366402826	Yes
	V3265 24-12-2020	CP00000244(202012004)	3483	S122000818880	48,879.00	Issued		CBINH20366402809	Yes
	115,600.00	21-12-2020	22-12-2020	S122000818881	37,172.00	Issued			Yes
		364,173.00		S122000818882	25,046.00	Issued		CBINH20366402810	Yes
				S122000818883	4,503.00	Issued		CBINH20366402811	Yes
	V3266 24-12-2020	CP00000245(202012005)	3479	S122000818787	26,812.00	Issued			Yes
	287,922.00	21-12-2020	22-12-2020	S122000818788	30,073.00	Issued			Yes
		328,744.00		S122000818789	52,319.00	Issued		CBINH20366402807	Yes
				S122000818790	32,813.00	Issued			Yes
				S122000818791	46,844.00	Issued			Yes
				S122000818792	46,742.00	Issued			Yes
				S122000818793	52,319.00	Issued		CBINH20366402808	Yes

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			S1220012651 20	32,977.00	Issued		814062273
			S1220012651 21	22,118.00	Issued		814062274
			S1220012651 22	56,832.00	Issued		814062275
C490 29-12-2020	CP00000523(202 012010)		S1220012654 16	100.00	Issued		CBINH203664045 17
1,523,285.00	29-12-2020		S1220012654 17	779.00	Issued		CBINH203664045 18
	2,651,287.00		S1220012654 18	46,882.00	Issued		814062344
			S1220012654 19	50,667.00	Issued		814062345
			S1220012654 20	52,854.00	Issued		CBINH203664045 19
			S1220012654 21	96,328.00	Issued		CBINH203664045 20
			S1220012654 22	45,216.00	Issued		CBINH203664045 21
			S1220012654 23	63,266.00	Issued		CBINH203664045 22
			S1220012654 24	76,352.00	Issued		CBINH203664045 23
			S1220012654 25	103,479.00	Issued		CBINH203664045 24
			S1220012654 26	93,209.00	Issued		CBINH203664045 25
			S1220012654 27	31,159.00	Issued		CBINH203664045 26
			S1220012654 28	54,959.00	Issued		CBINH203664045 27
			S1220012654 29	83,017.00	Issued		CBINH203664045 28
			S1220012654 30	66,959.00	Issued		CBINH203664045 29
			S1220012654 31	46,535.00	Issued		CBINH203664045 30
			S1220012654 32	64,255.00	Issued		CBINH203664045 31
			S1220012654 33	66,395.00	Issued		CBINH203664045 32

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				S1220012654 34	46,372.00	Issued		CBINH203664045 33
				S1220012654 35	59,759.00	Issued		CBINH203664045 34
				S1220012654 36	67,541.00	Issued		CBINH203664045 35
				S1220012654 37	77,893.00	Issued		CBINH203664045 36
				S1220012654 38	71,696.00	Issued		CBINH203664045 37
				S1220012654 39	77,301.00	Issued		CBINH203664045 38
				S1220012654 40	80,312.00	Issued		CBINH203664045 39
	C491 29-12-2020	CP00000524(202 012006)		S1220012655 90	31,522.00	Issued		814062370
	1,267,669.00	29-12-2020		S1220012655 91	3,792.00	Issued		CBINH203664045 40
		2,001,227.00		S1220012655 92	32,527.00	Issued		CBINH203664045 41
				S1220012655 93	29,835.00	Issued		814062373
				S1220012655 94	55,778.00	Issued		814062375
				S1220012655 95	32,108.00	Issued		814062376
				S1220012655 96	34,528.00	Issued		814062377
				S1220012655 97	51,542.00	Issued		814062379
				S1220012655 98	66,676.00	Issued		814062380
				S1220012655 99	53,240.00	Issued		814062381
				S1220012656 00	100.00	Issued		CBINH203664045 42
				S1220012656 01	76,846.00	Issued		CBINH203664045 43
				S1220012656 02	90,412.00	Issued		CBINH203664045 44
				S1220012656 03	72,418.00	Issued		CBINH203664045 45

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				S122001265604	38,779.00	Issued		814062386
				S122001265605	51,412.00	Issued		CBINH20366404546
				S122001265606	40,974.00	Issued		CBINH20366404547
				S122001265607	16,064.00	Issued		CBINH20366404548
				S122001265608	62,587.00	Issued		CBINH20366404549
				S122001265609	58,232.00	Issued		CBINH20366404550
				S122001265610	102,003.00	Issued		CBINH20366404551
				S122001265611	28,996.00	Issued		814062393
				S122001265612	51,321.00	Issued		CBINH20366404552
				S122001265613	53,882.00	Issued		814062395
				S122001265614	50,073.00	Issued		814062396
				S122001265615	38,504.00	Issued		CBINH20366404553
				S122001265616	43,518.00	Issued		814062398
	C492	CP00000525(202		S122001266161	65,661.00	Issued		CBINH20366404556
	29-12-2020	012008)		S122001266162	60,461.00	Issued		CBINH20366404557
	864,789.00	29-12-2020		S122001266163	68,781.00	Issued	R11	
		1,080,181.00		S122001266164	100.00	Issued		CBINH20366404559
				S122001266165	3,938.00	Issued		CBINH20366404560
				S122001266166	31,614.00	Issued		814062413
				S122001266167	39,711.00	Issued		814062414
				S122001266168	36,563.00	Issued		814062415

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				S1220012661 69	40,875.00	Issued		814062416
				S1220012661 70	31,158.00	Issued		814062417
				S1220012661 71	33,217.00	Issued		814062418
				S1220012661 72	38,888.00	Issued		CBINH203664045 61
				S1220012661 73	56,506.00	Issued		CBINH203664045 62
				S1220012661 74	67,251.00	Issued		CBINH203664045 63
				S1220012661 75	75,002.00	Issued		CBINH203664045 64
				S1220012661 76	84,269.00	Issued		CBINH203664045 65
				S1220012661 77	66,311.00	Issued		CBINH203664045 66
				S1220012661 78	33,504.00	Issued		814062425
				S1220012661 79	30,979.00	Issued		814062426
	C493 29-12-2020	CP00000526(202 012009)		S1220012658 43	66,306.00	Issued		CBINH203664045 54
	319,813.00	29-12-2020		S1220012658 44	65,323.00	Issued		814062401
		627,625.00		S1220012658 45	155,954.00	Issued		814062402
				S1220012658 46	32,230.00	Issued		CBINH203664045 55
	C494 29-12-2020	CP00000527(202 012005)		S1220012667 10	58,998.00	Issued		CBINH203664045 70
	58,998.00	29-12-2020						
		95,308.00						
	C495 29-12-2020	CP00000528(202 012004)		S1220012666 12	32,052.00	Issued		CBINH203664045 69
	32,052.00	29-12-2020						
		32,052.00						

E-Payment Authorization Status & Issue Register Report

	C496 29-12-2020	CP00000529(202 012003)		S1220012665 31	38,109.00	Issued		CBINH203664045 68	
	38,109.00	29-12-2020							
		53 509.00							
	C497 29-12-2020	CP00000530(202 012002)		S1220012663 10	54,448.00	Issued		CBINH203664045 67	
	54,448.00	29-12-2020							
		55 158.00							
205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V3324 29-12-2020	CP00000420	3571	S1220012136 53	35,511.00	Success		792211806	Yes
	35,511.00	24-12-2020	24-12-2020						
		36.875.00							
	V3325 29-12-2020	CP00000424	3584	S1220011735 04	135,000.00	Success		792224627	Yes
	135,000.00	24-12-2020	24-12-2020						
		150.000.00							
	V3327 29-12-2020	CP00000430	3616	S1220011961 12	46,852.00	Success		792230285	Yes
	46,852.00	28-12-2020	29-12-2020						
		48.804.00							
	V3328 29-12-2020	CP00000428	3614	S1220011956 96	4,000.00	Success		792211552	Yes
	4,000.00	28-12-2020	29-12-2020						
		4.000.00							
	V3336 29-12-2020	CP00000432	3617	S1220012049 92	6,000.00	Success		792287754	Yes
	6,000.00	28-12-2020	29-12-2020						
		6.000.00							
206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY	V3321 29-12-2020	CP00002388	3498	S1220012257 37	53,426.00	Success		792231008	Yes
	53,426.00	22-12-2020	22-12-2020						
		55.597.00							

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OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3322 29-12-2020 209,830.00	CP00002369 21-12-2020 209,830.00	3484 22-12-2020	S1220011949 51	209,830.00	Success		792227380	Yes
	V3323 29-12-2020 220,744.00	CP00002395(EPC 2020120025) 22-12-2020	3504 22-12-2020	S1220012216 33	220,744.00	Success		792230545	Yes
	V3326 29-12-2020 12,000.00	CP00002422 24-12-2020 12,000.00	3576 24-12-2020	S1220008853 07	12,000.00	Success		792224388	Yes
	V3329 29-12-2020 22,500.00	CP00002161 07-12-2020 22,500.00	3595 28-12-2020	S1220012047 07 S1220012047 08 S1220012047 09 S1220012047 10 S1220012047 11 S1220012047 12 S1220012047 13	2,500.00 3,000.00 5,500.00 2,500.00 3,000.00 3,000.00 3,000.00	Success Success Success Success Success Success Success		792287465 792287482 792287489 792287505 792287518 792287535 792287548	Yes Yes Yes Yes Yes Yes Yes
	V3330 29-12-2020 239.00	CP00002420 24-12-2020 239.00	3589 24-12-2020	S1220012037 36	239.00	Success		792284812	Yes
	V3331 29-12-2020 16,224.00	CP00002430(ELE 2020120027) 24-12-2020 16,224.00	3591 28-12-2020	S1220012045 27	16,224.00	Success		792285034	Yes

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V3344	CP00002425(511 687780415335- 1B1)	3634	S1220012190 21	383,325.00	Success		794724734	Yes
29-12-2020		29-12-2020		383,325.00				
	24-12-2020			383,325.00				
V3345	CP00002456	3644	S1220012640 15	3,946.00	Success		794744343	Yes
29-12-2020		29-12-2020		3,946.00				
	28-12-2020			3,946.00				
V3346	CP00002455	3645	S1220012622 15	589.00	Success		794744070	Yes
29-12-2020		29-12-2020		589.00				
	28-12-2020			589.00				
V3347	CP00002457	3642	S1220012643 11	2,400.00	Success		794727526	Yes
29-12-2020		29-12-2020		2,400.00				
	28-12-2020			2,400.00				
V3348	CP00002459	3643	S1220012624 35	7,562.00	Success		794744198	Yes
29-12-2020		29-12-2020		7,562.00				
	28-12-2020			7,562.00				
V3349	CP00002458	3635	S1220012200 42	2,400.00	Success		794724952	Yes
29-12-2020		29-12-2020		2,400.00				
	28-12-2020			2,400.00				
V3350	CP00002465	3640	S1220012653 37	8,673.00	Success		794727783	Yes
29-12-2020		29-12-2020		8,673.00				
	29-12-2020			8,673.00				
V3351	CP00002463	3639	S1220012655 77	1,140.00	Success		794744656	Yes
29-12-2020		29-12-2020		1,140.00				
	29-12-2020			1,140.00				

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206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI TEL: 273320 303497 [Jt. Development Commissioner, Indore Special Economic Zone]	V3337 29-12-2020 14,664.00	CP00000254(ELE 2020120003) 28-12-2020 14,664.00	3610 28-12-2020	S1220012050 33	14,664.00	Success		792287945	Yes
	V3338 29-12-2020 30,000.00	CP00000255 28-12-2020	3611 29-12-2020	S1220012069 43 S1220012069 44	6,000.00 24,000.00	Success Success		792300284 792300309	Yes Yes
	N303497119 29-12-2020 5,811.00	CP00000137 16-12-2020 5,811.00		S1220011786 91	5,811.00	Success		790736787	
	N303497120 29-12-2020 2,478.00	CP00000135 15-12-2020 2,478.00		S1220011783 49	2,478.00	Success		790754034	
	N303497121 29-12-2020 6,050.00	CP00000138 16-12-2020 6,050.00		S1220011778 05	6,050.00	Success		790753816	
	N303497122 29-12-2020 2,950.00	CP00000136 15-12-2020 2,950.00		S1220011776 62	2,950.00	Success		790736331	
	N303497123 29-12-2020 20,178.00	CP00000140 16-12-2020 20,178.00		S1220011776 07	20,178.00	Success		790753615	
	N303497124 29-12-2020 1,100.00	CP00000134 15-12-2020 1,100.00		S1220011775 55	1,100.00	Success		790753416	

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	N303497125 29-12-2020	CP00000139 16-12-2020		S1220011775 06	15,000.00	Success		790736117
		15,000.00						
		15,000.00						
	N303497126 29-12-2020	CP00000133 15-12-2020		S1220011767 77	940.00	Success		790753230
		940.00						
		940.00						
	N303497127 29-12-2020	CP00000142 16-12-2020		S1220011779 31	5,543.00	Success		790736544
		5,543.00						
		5,543.00						
	N303497128 29-12-2020	CP00000145(202 012002)		S1220011792 43	58,466.00	Issued		CBINH203664039 78
	193,689.00	21-12-2020	S1220011792 44	67,818.00	Issued		CBINH203664039 79	
	218,257.00		S1220011792 45	67,405.00	Issued		CBINH203664039 80	
N303497129 29-12-2020	CP00000144(202 012003)		S1220011794 75	109,554.00	Issued		CBINH203664039 81	
	1,088,831.00	21-12-2020	S1220011794 76	54,291.00	Issued		CBINH203664039 82	
	1,697,544.00		S1220011794 77	85,799.00	Issued		CBINH203664039 83	
			S1220011794 78	38,825.00	Issued		CBINH203664039 84	
			S1220011794 79	66,137.00	Issued		CBINH203664039 85	
			S1220011794 80	38,996.00	Issued		CBINH203664039 86	
			S1220011794 81	47,712.00	Issued		CBINH203664039 87	
			S1220011794 82	40,398.00	Issued		CBINH203664039 88	
			S1220011794 83	67,826.00	Issued		CBINH203664039 89	
			S1220011794 84	76,737.00	Issued		CBINH203664039 90	
			S1220011794 85	60,275.00	Issued			

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				S1220011794 86	61,537.00	Issued		
				S1220011794 87	172,685.00	Issued		
				S1220011794 88	46,371.00	Issued	CBINH203664039 91	
				S1220011794 89	83,212.00	Issued	CBINH203664039 92	
				S1220011794 90	38,476.00	Issued	CBINH203664039 93	
303498 [Assistant Development Commissioner, Moradabad Special Economic Zone]	N303498100 29-12-2020 4,400.00	CP00000104 29-12-2020 4,400.00		S1220012633 43	4,400.00	Success	794677742	
	N303498101 29-12-2020 2,000.00	CP00000105 29-12-2020 2,000.00		S1220012626 19	2,000.00	Success	794677603	
	N303498102 29-12-2020 4,400.00	CP00000106 29-12-2020 4,400.00		S1220012624 13	4,400.00	Success	794685804	
	N303498103 29-12-2020 2,000.00	CP00000107 29-12-2020 2,000.00		S1220012621 79	2,000.00	Success	794677403	
	N30349897 29-12-2020 77,865.00	CP00000100(202 012002) 18-12-2020 91,052.00		S1220012638 54	77,865.00	Issued	CBINH203664044 36	
	N30349898 29-12-2020 120,162.00	CP00000101(202 012001) 18-12-2020		S1220012639 24	31,505.00	Issued	CBINH203664044 37	
				S1220012639 25	88,657.00	Issued	CBINH203664044 38	

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	N30349899 29-12-2020 10,162.00	CP00000103 29-12-2020 10,162.00		S1220012634 16	10,162.00	Success		794685951
303500 [Assistant Development Commissioner, Jaipur Special Economic Zone]	N303500125 29-12-2020 47,760.00	CP00000129 02-12-2020 47,760.00		S1220011767 21	47,760.00	Success		790733887
	N303500126 29-12-2020 388.00	CP00000131 07-12-2020 388.00		S1220011766 35	388.00	Success		790751021
	N303500127 29-12-2020 14,678.00	CP00000132 08-12-2020 14,678.00		S1220011765 32	14,678.00	Success		790750788
	N303500128 29-12-2020 4,027.00	CP00000133 08-12-2020 4,027.00		S1220011761 70	4,027.00	Success		790750467
	N303500129 29-12-2020 5,261.00	CP00000134 14-12-2020 5,261.00		S1220011759 28	5,261.00	Success		790733615
	N303500130 29-12-2020 179,707.00	CP00000135(202 012001) 22-12-2020		S1220012640 13	90,232.00	Issued		CBINH203664044 39
				S1220012640 14	89,475.00	Issued		CBINH203664044 40
	N303500131 29-12-2020 367,077.00	CP00000136(202 012002) 22-12-2020 421,031.00		S1220012641 77	77,324.00	Issued		CBINH203664044 41
				S1220012641 78	69,698.00	Issued		CBINH203664044 42
				S1220012641 79	75,244.00	Issued		CBINH203664044 43
S1220012641 80				73,879.00	Issued		CBINH203664044 44	

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					S1220012641 81	70,932.00	Issued		814062211	
15	Issue Date: 30-12-2020					334,358,041.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C500 30-12-2020	CP00000533(EPC 2020120005)		S1220014399 26	163,471.00	Success		811080545	
		163,471.00	30-12-2020							
				205 071 00						
		C501 30-12-2020	CP00000534(EPC 2020120007)		S1220014398 42	49,239.00	Success		811063194	
		49,239.00	30-12-2020							
				61 719 00						
		C502 30-12-2020	CP00000535(EPC 2020120006)		S1220014399 18	42,650.00	Success		811080424	
		42,650.00	30-12-2020							
				53 050 00						
	203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V3354 30-12-2020	CP00000228	3528	S1220012255 88	1,587,237.00	Success		807661018	Yes
		1,587,237.00	16-12-2020	23-12-2020						
				1.587.237.00						
		V3355 30-12-2020	CP00000234	3637	S1220012641 18	3,632,366.00	Success		807663164	Yes
		3,632,366.00	24-12-2020	29-12-2020						
				3.632.366.00						
		V3373 30-12-2020	CP00000229	3529	S1220013408 63	3,721,641.00	Success		812507752	Yes
		3,721,641.00	18-12-2020	23-12-2020						
				3.721.641.00						
		V3374 30-12-2020	CP00000230	3530	S1220013420 02	3,751,355.00	Success		812498436	Yes
		3,751,355.00	22-12-2020	23-12-2020						
				3.751.355.00						

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	V3375 30-12-2020 17,500,000.00	CP00000235 24-12-2020 17,500,000.00	3647 29-12-2020	S1220013388 57	17,500,000.00	Success		812507563	Yes
	V3376 30-12-2020 1,483,600.00	CP00000236 28-12-2020 1,483,600.00	3646 29-12-2020	S1220012897 42	1,483,600.00	Success		812498361	Yes
	V3382 30-12-2020 550,000.00	CP00000232 23-12-2020 550,000.00	3665 30-12-2020	S1220014666 45	550,000.00	Success		812537568	Yes
	V3385 30-12-2020 1,910,484.00	CP00000233 23-12-2020 1,910,484.00	3666 30-12-2020	S1220014665 96	1,910,484.00	Success		812573465	Yes
205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V3353 30-12-2020 1,191,850.00	CP00000403 21-12-2020 1,191,850.00	3520 23-12-2020	S1220011926 12	1,191,850.00	Success		807518301	Yes
	V3367 30-12-2020 669,211.00	CP00000431 28-12-2020 669,211.00	3655 30-12-2020	S1220014165 11	669,211.00	Success		812488909	Yes
	V3368 30-12-2020 265,733.00	CP00000433 28-12-2020 265,733.00	3654 30-12-2020	S1220014164 88	265,733.00	Success		812461740	Yes
	V3371 30-12-2020 143,632.00	CP00000435(EPC 2020120004) 29-12-2020	3652 30-12-2020	S1220014158 86 S1220014158 87	71,816.00 71,816.00	Success Success		812482093 812482100	Yes Yes

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	V3377 30-12-2020 15,814,134.00	CP00000426 28-12-2020 17,571,260.00	3612 29-12-2020	S1220014022 70	15,814,134.00	Success		812507950	Yes
	V3378 30-12-2020 15,149,226.00	CP00000427 28-12-2020 16,832,473.00	3613 29-12-2020	S1220014021 93	15,149,226.00	Success		812507842	Yes
	V3383 30-12-2020 7,005.00	CP00000425 28-12-2020 7,005.00	3653 30-12-2020	S1220014490 95	7,005.00	Success		812537180	Yes
206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3356 30-12-2020 138,641.00	CP00002446 28-12-2020 143,960.00	3622 29-12-2020	S1220013512 92	138,641.00	Success		812488790	Yes
	V3357 30-12-2020 207,369.00	CP00002447 28-12-2020 215,324.00	3623 29-12-2020	S1220013465 28	207,369.00	Success		812461634	Yes
	V3358 30-12-2020 17,064.00	CP00002453 28-12-2020 17,064.00	3630 29-12-2020	S1220012901 82	17,064.00	Success		812478414	Yes
	V3359 30-12-2020 997,782.00	CP00002451 28-12-2020 1,078,678.00	3629 29-12-2020	S1220012898 48	20,293.00	Success		812478193	Yes
				S1220012898 49	20,293.00	Success		812478196	Yes
				S1220012898 50	46,429.00	Success		812478203	Yes
				S1220012898 51	28,139.00	Success		812478212	Yes
			S1220012898 52	82,919.00	Success		812478215	Yes	
			S1220012898 53	24,975.00	Success		812478226	Yes	

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				S1220012898 54	40,206.00	Success		812478232	Yes
				S1220012898 55	52,436.00	Success		812478238	Yes
				S1220012898 56	55,628.00	Success		812478246	Yes
				S1220012898 57	101,515.00	Success		812478256	Yes
				S1220012898 58	30,791.00	Success		812478260	Yes
				S1220012898 59	42,045.00	Success		812478268	Yes
				S1220012898 60	29,004.00	Success		812478274	Yes
				S1220012898 61	53,247.00	Success		812478276	Yes
				S1220012898 62	20,909.00	Success		812478283	Yes
				S1220012898 63	50,758.00	Success		812478292	Yes
				S1220012898 64	47,654.00	Success		812478303	Yes
				S1220012898 65	46,429.00	Success		812478311	Yes
				S1220012898 66	70,671.00	Success		812478315	Yes
				S1220012898 67	45,075.00	Success		812478323	Yes
				S1220012898 68	43,290.00	Success		812478331	Yes
				S1220012898 69	45,076.00	Success		812478336	Yes
	V3360 30-12-2020 3,539.00	CP00002448(511 687759908231- 1B1) 28-12-2020 3,600.00	3627 29-12-2020	S1220012715 99	3,539.00	Success		812478107	Yes

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V3361 30-12-2020 3,830.00	CP00002449(511 687725813350- 1B1) 28-12-2020 3,830.00	3628 29-12-2020	S1220012715 85	3,830.00	Success		812474020	Yes
V3362 30-12-2020 4,129.00	CP00002450(511 687747648000- 1B1) 28-12-2020 4,129.00	3626 29-12-2020	S1220012716 95	4,129.00	Success		812461268	Yes
V3363 30-12-2020 50,283.00	CP00002454 28-12-2020 50,283.00	3624 29-12-2020	S1220013445 83 S1220013445 84 S1220013445 85 S1220013445 86 S1220013445 87 S1220013445 88 S1220013445 89 S1220013445 90 S1220013445 91	16,767.00 2,655.00 3,655.00 5,858.00 2,175.00 1,420.00 3,363.00 4,008.00 10,382.00	Success Success Success Success Success Success Success Success Success		812461384 812461414 812461424 812461431 812461441 812461458 812461470 812461490 812461515	Yes Yes Yes Yes Yes Yes Yes Yes Yes
V3364 30-12-2020 27,400.00	CP00002452(511 687722648083- 1B1) 28-12-2020 27,400.00	3625 29-12-2020	S1220013445 24	27,400.00	Success		812478594	Yes

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V3365 30-12-2020 414.00	CP00002461 29-12-2020 414.00	3631 29-12-2020	S1220013442 86	414.00	Success		812478512	Yes
V3366 30-12-2020 119,932.00	CP00002361(511 687776371133- 1B1) 21-12-2020 119,932.00	3474 21-12-2020	S1220012717 07	119,932.00	Success		812427980	Yes
V3369 30-12-2020 6,824.00	CP00002477 30-12-2020 6,824.00	3650 30-12-2020	S1220014157 52	6,824.00	Success		812479003	Yes
V3370 30-12-2020 28,000.00	CP00002462 29-12-2020 28,000.00	3656 30-12-2020	S1220014123 85	28,000.00	Success		812478762	Yes
V3372 30-12-2020 10,000,000.00	CP00002269 15-12-2020 10,000,000.00	3539 23-12-2020	S1220013407 41	10,000,000.00	Success		812507651	Yes
V3379 30-12-2020 20,000.00	CP00002337 18-12-2020 20,000.00	3618 29-12-2020	S1220014488 19	20,000.00	Success		812537105	Yes
V3384 30-12-2020 41,600,000.00	CP00002415 23-12-2020 41,600,000.00	3659 30-12-2020	S1220014649 18	41,600,000.00	Success		812573314	Yes
V3386 30-12-2020 7,500,000.00	CP00002433 24-12-2020 7,500,000.00	3621 29-12-2020	S1220014564 45	7,500,000.00	Success		812573169	Yes

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		V3387 30-12-2020 100,000,000.00	CP00002434 24-12-2020 100,000,000.00	3619 29-12-2020	S1220014659 33	100,000,000.00	Success		812573392	Yes
		V3388 30-12-2020 106,000,000.00	CP00002435 24-12-2020 106,000,000.00	3620 29-12-2020	S1220014646 47	106,000,000.00	Success		812573245	Yes
16	Issue Date: 31-12-2020					165,052,884.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C503 31-12-2020 14,668.00	CP00000536 31-12-2020 14,668.00		S1220015384 65	9,810.00	Issued		827955604	
					S1220015384 66	1,750.00	Issued		827955613	
					S1220015384 67	2,199.00	Issued		827955622	
					S1220015384 68	909.00	Issued		827955630	
		C504 31-12-2020 3,282.00	CP00000537 31-12-2020 3,282.00		S1220015384 05	3,282.00	Issued		CBINH203664654 06	
		C505 31-12-2020 589.00	CP00000539 31-12-2020 589.00		S1220015393 54	589.00	Issued		827955779	
		C506 31-12-2020 113,680.00	CP00000540 31-12-2020 115,640.00		S1220015394 29	113,680.00	Issued		CBINH203664653 59	
	C507 31-12-2020 5,660.00	CP00000538 31-12-2020 5,660.00		S1220015393 85	5,660.00	Issued		827928688		

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	C508 31-12-2020 8,645.00	CP00000545 31-12-2020 8,645.00		S1220015535 37	8,645.00	Issued		829141916	
	V3481 31-12-2020 34,353.00	CP00000543 31-12-2020 34,353.00	3762 31-12-2020	S1220015682 70	34,353.00	Issued		CBINH210014983 87	Yes
	V3482 31-12-2020 978,120.00	CP00000544 31-12-2020 978,120.00	3761 31-12-2020	S1220015681 67	978,120.00	Issued		CBINH210014983 83	Yes
	V3486 31-12-2020 1,442,727.00	CP00000541 31-12-2020 1,442,727.00	3759 31-12-2020	S1220015682 41	1,442,727.00	Issued		CBINH210014983 86	Yes
	V3487 31-12-2020 1,644,045.00	CP00000542 31-12-2020 1,644,045.00	3760 31-12-2020	S1220015682 22	1,644,045.00	Issued		CBINH210014983 84	Yes
203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V3392 31-12-2020 662,500.00	CP00000255 31-12-2020 662,500.00	3687 31-12-2020	S1220015200 38	662,500.00	Issued		CBINH203664780 43	Yes
	V3393 31-12-2020 545,000.00	CP00000259 31-12-2020 545,000.00	3691 31-12-2020	S1220015175 79	545,000.00	Issued		CBINH203664477 59	Yes
	V3394 31-12-2020 350,000.00	CP00000238 30-12-2020 350,000.00	3669 31-12-2020	S1220015199 22	350,000.00	Issued		CBINH203664487 13	Yes

E-Payment Authorization Status & Issue Register Report

V3395	CP00000239	3670	S1220015198	350,000.00	Issued		CBINH203664487	Yes
31-12-2020			37				76	
350,000.00	30-12-2020	31-12-2020						
	350.000.00							
V3396	CP00000240	3671	S1220015197	350,000.00	Issued		CBINH203664487	Yes
31-12-2020			93				74	
350,000.00	30-12-2020	31-12-2020						
	350.000.00							
V3397	CP00000241	3672	S1220015197	350,000.00	Issued		CBINH203664487	Yes
31-12-2020			39				12	
350,000.00	30-12-2020	31-12-2020						
	350.000.00							
V3398	CP00000242	3673	S1220015195	700,000.00	Issued		826598446	Yes
31-12-2020			84					
700,000.00	30-12-2020	31-12-2020						
	700.000.00							
V3399	CP00000245	3676	S1220015192	392,500.00	Issued		828967949	Yes
31-12-2020			99					
392,500.00	30-12-2020	31-12-2020						
	392.500.00							
V3400	CP00000247	3679	S1220015191	48,750.00	Issued		CBINH203664786	Yes
31-12-2020			12				07	
48,750.00	30-12-2020	31-12-2020						
	48.750.00							
V3401	CP00000257	3689	S1220015199	695,000.00	Issued		CBINH203664487	Yes
31-12-2020			81				14	
695,000.00	31-12-2020	31-12-2020						
	695.000.00							
V3402	CP00000260	3693	S1220015174	425,000.00	Issued		CBINH203664487	Yes
31-12-2020			15				10	
425,000.00	31-12-2020	31-12-2020						
	425.000.00							

E-Payment Authorization Status & Issue Register Report

V3413	CP00000253	3685	S1220015355	750,000.00	Issued		CBINH203664610	Yes
31-12-2020			21				58	
750,000.00	31-12-2020	31-12-2020						
	750.000.00							
V3414	CP00000254	3686	S1220015354	750,000.00	Issued		CBINH203664610	Yes
31-12-2020			54				55	
750,000.00	31-12-2020	31-12-2020						
	750.000.00							
V3415	CP00000264	3697	S1220015351	545,000.00	Issued		CBINH203664610	Yes
31-12-2020			76				54	
545,000.00	31-12-2020	31-12-2020						
	545.000.00							
V3416	CP00000265	3698	S1220015350	512,500.00	Issued		CBINH203664611	Yes
31-12-2020			53				06	
512,500.00	31-12-2020	31-12-2020						
	512.500.00							
V3417	CP00000249	3681	S1220015362	48,750.00	Issued		CBINH203664610	Yes
31-12-2020			58				62	
48,750.00	30-12-2020	31-12-2020						
	48.750.00							
V3418	CP00000261	3694	S1220015360	530,000.00	Issued		CBINH203664611	Yes
31-12-2020			71				08	
530,000.00	31-12-2020	31-12-2020						
	530.000.00							
V3419	CP00000263	3696	S1220015357	480,000.00	Issued		CBINH203664610	Yes
31-12-2020			45				59	
480,000.00	31-12-2020	31-12-2020						
	480.000.00							
V3420	CP00000248	3680	S1220015376	159,800.00	Issued		CBINH203664610	Yes
31-12-2020			34				64	
159,800.00	30-12-2020	31-12-2020						
	159.800.00							

E-Payment Authorization Status & Issue Register Report

V3421	CP00000266	3699	S1220015378	457,500.00	Issued		CBINH203664611	Yes
31-12-2020			66				11	
457,500.00	31-12-2020	31-12-2020						
	457.500.00							
V3425	CP00000252	3684	S1220015397	662,500.00	Issued		CBINH203664610	Yes
31-12-2020			70				67	
662,500.00	31-12-2020	31-12-2020						
	662.500.00							
V3427	CP00000237	3668	S1220015406	350,000.00	Issued		CBINH203664626	Yes
31-12-2020			18				44	
350,000.00	30-12-2020	31-12-2020						
	350.000.00							
V3428	CP00000262	3695	S1220015407	545,000.00	Issued		CBINH203664626	Yes
31-12-2020			77				47	
545,000.00	31-12-2020	31-12-2020						
	545.000.00							
V3429	CP00000256	3688	S1220015200	662,500.00	Issued		CBINH203664622	Yes
31-12-2020			27				98	
662,500.00	31-12-2020	31-12-2020						
	662.500.00							
V3438	CP00000267	3700	S1220015320	2,462,733.00	Issued		CBINH203664654	Yes
31-12-2020			77				04	
2,462,733.00	31-12-2020	31-12-2020						
	2.462.733.00							
V3442	CP00000243	3674	S1220015195	2,500,000.00	Issued		827993316	Yes
31-12-2020			08					
2,500,000.00	30-12-2020	31-12-2020						
	2.500.000.00							
V3443	CP00000244	3675	S1220015193	2,375,000.00	Issued		827993201	Yes
31-12-2020			27					
2,375,000.00	30-12-2020	31-12-2020						
	2.375.000.00							

E-Payment Authorization Status & Issue Register Report

V3444	CP00000246	3677	S1220015192	1,400,000.00	Issued		828001466	Yes
31-12-2020			22					
1,400,000.00	30-12-2020	31-12-2020						
	1.400.000.00							
V3445	CP00000258	3690	S1220015177	1,225,000.00	Issued		CBINH203664662	Yes
31-12-2020			86				62	
1,225,000.00	31-12-2020	31-12-2020						
	1.225.000.00							
V3464	CP00000268	3733	S1220015659	463,750.00	Issued		CBINH203664838	Yes
31-12-2020			23				28	
463,750.00	31-12-2020	31-12-2020						
	463.750.00							
V3465	CP00000269	3734	S1220015627	635,625.00	Issued		CBINH203664838	Yes
31-12-2020			31				19	
635,625.00	31-12-2020	31-12-2020						
	635.625.00							
V3466	CP00000274	3741	S1220015616	463,750.00	Issued		CBINH203664838	Yes
31-12-2020			89				15	
463,750.00	31-12-2020	31-12-2020						
	463.750.00							
V3467	CP00000275	3742	S1220015664	340,000.00	Issued		CBINH203664838	Yes
31-12-2020			41				70	
340,000.00	31-12-2020	31-12-2020						
	340.000.00							
V3468	CP00000276	3743	S1220015662	412,500.00	Issued		CBINH203664838	Yes
31-12-2020			33				68	
412,500.00	31-12-2020	31-12-2020						
	412.500.00							
V3469	CP00000277	3744	S1220015660	412,500.00	Issued		CBINH203664838	Yes
31-12-2020			99				33	
412,500.00	31-12-2020	31-12-2020						
	412.500.00							

E-Payment Authorization Status & Issue Register Report

V3470 31-12-2020 159,800.00	CP00000250 30-12-2020 159,800.00	3682 31-12-2020	S1220015638 29	159,800.00	Issued		CBINH210014983 53	Yes
V3471 31-12-2020 463,750.00	CP00000270 31-12-2020 463,750.00	3735 31-12-2020	S1220015642 24	463,750.00	Issued		CBINH203664838 25	Yes
V3472 31-12-2020 627,500.00	CP00000271 31-12-2020 627,500.00	3737 31-12-2020	S1220015639 35	627,500.00	Issued		CBINH203664838 21	Yes
V3473 31-12-2020 463,750.00	CP00000272 31-12-2020 463,750.00	3738 31-12-2020	S1220015615 20	463,750.00	Issued		CBINH203664838 14	Yes
V3474 31-12-2020 463,750.00	CP00000273 31-12-2020 463,750.00	3739 31-12-2020	S1220015620 49	463,750.00	Issued		CBINH203664838 66	Yes
V3475 31-12-2020 430,000.00	CP00000278 31-12-2020 430,000.00	3745 31-12-2020	S1220015660 33	430,000.00	Issued		CBINH203664838 30	Yes
V3476 31-12-2020 530,000.00	CP00000280 31-12-2020 530,000.00	3747 31-12-2020	S1220015640 58	530,000.00	Issued		CBINH203664838 24	Yes
V3478 31-12-2020 2,375,000.00	CP00000251 30-12-2020 2,375,000.00	3683 31-12-2020	S1220015583 63	2,375,000.00	Issued			Yes

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	V3484 31-12-2020 720,000.00	CP00000279 31-12-2020 720,000.00	3765 31-12-2020	S1220015687 97	720,000.00	Issued		CBINH210014983 94	Yes
205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V3446 31-12-2020 378,747.00	CP00000437(DGT RDEC20) 31-12-2020 378,747.00	3755(46) 31-12-2020	S1220015612 84	378,747.00	Issued		CBINH203664838 11	
	V3449 31-12-2020 3,683.00	CP00000429 28-12-2020 3,823.00	3729 31-12-2020	S1220015494 72	3,683.00	Issued		CBINH203664838 57	Yes
	V3463 31-12-2020 37,152.00	CP00000436(EFR 2020120005) 31-12-2020 54,000.00	3728 31-12-2020	S1220015521 52	37,152.00	Issued			Yes
206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V3389 31-12-2020 10,436.00	CP00002421 24-12-2020 10,436.00	3692 31-12-2020	S1220015054 62	10,436.00	Issued		CBINH203664781 96	Yes
	V3390 31-12-2020 7,600.00	CP00002479 30-12-2020 7,600.00	3703 31-12-2020	S1220015063 55	7,600.00	Issued		CBINH203664477 57	Yes
	V3391 31-12-2020 25,350.00	CP00002481(ELE 2020120031) 31-12-2020 25,350.00	3706 31-12-2020	S1220015048 31	25,350.00	Issued		CBINH203664774 68	Yes
	V3403 31-12-2020 803,088.00	CP00002440 28-12-2020 803,088.00	3658 30-12-2020	S1220015313 73	803,088.00	Issued		CBINH210014983 02	Yes

E-Payment Authorization Status & Issue Register Report

V3404 31-12-2020 818,089.00	CP00002441 28-12-2020 818,089.00	3657 30-12-2020	S1220015314 76	818,089.00	Issued		CBINH210014983 03	Yes
V3405 31-12-2020 467,415.00	CP00002442 28-12-2020 467,415.00	3712 31-12-2020	S1220015311 44	467,415.00	Issued			Yes
V3406 31-12-2020 668,631.00	CP00002443 28-12-2020 668,631.00	3713 31-12-2020	S1220015312 39	668,631.00	Issued			Yes
V3407 31-12-2020 745,173.00	CP00002444 28-12-2020 745,173.00	3714 31-12-2020	S1220015308 14	745,173.00	Issued		830881777	Yes
V3408 31-12-2020 759,093.00	CP00002445 28-12-2020 759,093.00	3715 31-12-2020	S1220015309 19	759,093.00	Issued		830881807	Yes
V3409 31-12-2020 2,402.00	CP00002460 28-12-2020 2,402.00	3704 31-12-2020	S1220015179 64	2,402.00	Issued		CBINH203664487 70	Yes
V3410 31-12-2020 5,041.00	CP00002470 29-12-2020 5,041.00	3649 30-12-2020	S1220014498 79	5,041.00	Issued		CBINH203664487 68	Yes
V3411 31-12-2020 54,000.00	CP00002483 31-12-2020 54,000.00	3708 31-12-2020	S1220015316 68	54,000.00	Issued		CBINH203664774 89	Yes

E-Payment Authorization Status & Issue Register Report

V3422 31-12-2020 30,000.00 30,000.00	CP00002484 31-12-2020	3707 31-12-2020	S1220015319 72	30,000.00	Issued		CBINH203664611 02	Yes
V3423 31-12-2020 20,000.00 20,000.00	CP00002472 29-12-2020	3709 31-12-2020	S1220015405 31	20,000.00	Issued		CBINH203664610 69	Yes
V3424 31-12-2020 12,000.00 12,000.00	CP00002473 29-12-2020	3710 31-12-2020	S1220015404 61	12,000.00	Issued			Yes
V3426 31-12-2020 40,000.00 40,000.00	CP00002489 31-12-2020	3711 31-12-2020	S1220015404 00	40,000.00	Issued		CBINH203664611 14	Yes
V3431 31-12-2020 4,640.00 4,720.00	CP00002485(511 687746950990- 1B1) 31-12-2020	3719 31-12-2020	S1220015455 63	4,640.00	Issued		CBINH203664623 10	Yes
V3433 31-12-2020 8,848.00 9,000.00	CP00002486(511 687701698748- 1B1) 31-12-2020	3721 31-12-2020	S1220015455 93	8,848.00	Issued		CBINH203664626 62	Yes
V3434 31-12-2020 7,550.00 7,680.00	CP00002487(511 687796222470- 1B1) 31-12-2020	3720 31-12-2020	S1220015457 84	7,550.00	Issued		CBINH203664626 64	Yes

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V3435 31-12-2020 1,322.00	CP00002488(511 687788262864- 1B1) 31-12-2020 1,322.00	3717 31-12-2020	S1220015455 54	1,322.00	Issued		CBINH203664623 09	Yes
V3436 31-12-2020 11,010.00	CP00002494(511 687797860725- 1B1) 31-12-2020 11,010.00	3718 31-12-2020	S1220015455 29	11,010.00	Issued		CBINH203664626 60	Yes
V3437 31-12-2020 4,973,591.00	CP00002468 29-12-2020 5,823,591.00	3705 31-12-2020	S1220015394 94	4,973,591.00	Issued		CBINH203664653 60	Yes
V3439 31-12-2020 10,000,000.00	CP00002474 30-12-2020 10,000,000.00	3662 30-12-2020	S1220014663 88	10,000,000.00	Issued		CBINH203664653 44	Yes
V3440 31-12-2020 5,000,000.00	CP00002475 30-12-2020 5,000,000.00	3664 30-12-2020	S1220014669 82	5,000,000.00	Issued		CBINH203664653 45	Yes
V3441 31-12-2020 10,000,000.00	CP00002476 30-12-2020 10,000,000.00	3667 30-12-2020	S1220014730 59	10,000,000.00	Issued		CBINH203664653 48	Yes
V3448 31-12-2020 35,120.00	CP00002499(53/S US/IAS) 31-12-2020 35,120.00	3758(44) 31-12-2020	S1220015612 88	35,120.00	Issued		CBINH203664838 63	

E-Payment Authorization Status & Issue Register Report

V3450 31-12-2020 6,985.00	CP00002464 29-12-2020 6,985.00	3732 31-12-2020	S1220015502 25	6,985.00	Issued		829361396	Yes
V3451 31-12-2020 5,500.00	CP00002491 31-12-2020 5,500.00	3725 31-12-2020	S1220015506 62	5,500.00	Issued		CBINH210014983 28	Yes
V3453 31-12-2020 132,324.00	CP00002492 31-12-2020 132,324.00	3727 31-12-2020	S1220015509 97	132,324.00	Issued		CBINH210014983 31	Yes
V3454 31-12-2020 33,462.00	CP00002482(ELE 2020120029) 31-12-2020 33,462.00	3716 31-12-2020	S1220015504 01	33,462.00	Issued		CBINH203664838 05	Yes
V3456 31-12-2020 25,429.00	CP00002490 31-12-2020 25,429.00	3730 31-12-2020	S1220015497 92	25,429.00	Issued		CBINH203664838 02	Yes
V3459 31-12-2020 33,462.00	CP00002495(ELE 2020120032) 31-12-2020 33,462.00	3749 31-12-2020	S1220015502 79	33,462.00	Issued		CBINH203664838 58	Yes
V3460 31-12-2020 11,877.00	CP00002301 16-12-2020 11,877.00	3750 31-12-2020	S1220015520 56	11,877.00	Issued		CBINH203664838 09	Yes
V3461 31-12-2020 30,000.00	CP00002338 18-12-2020 30,000.00	3701 31-12-2020	S1220015658 19	30,000.00	Issued		CBINH203664832 14	Yes

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	V3462 31-12-2020 331,200.00	CP00002496 31-12-2020 368,000.00	3751 31-12-2020	S1220015637 17	331,200.00	Issued		CBINH203664832 13	Yes
	V3477 31-12-2020 1,986,365.00	CP00002498(USD EC20) 31-12-2020 1,986,365.00	3756(45) 31-12-2020	S1220015612 85	1,986,365.00	Issued		CBINH203664838 61	
	V3479 31-12-2020 2,475,000.00	CP00002497 31-12-2020 2,750,000.00	3752 31-12-2020	S1220015612 32	2,475,000.00	Issued		CBINH203664838 10	Yes
	V3480 31-12-2020 90,000,000.00	CP00002493 31-12-2020 90,000,000.00	3748 31-12-2020	S1220015613 51	90,000,000.00	Issued		829362004	Yes
	V3483 31-12-2020 8,820.00	CP00002480 30-12-2020 8,820.00	3764 31-12-2020	S1220015686 67	8,820.00	Issued		CBINH210014983 92	Yes
	V3485 31-12-2020 600.00	CP00002372 21-12-2020 600.00	3766 31-12-2020	S1220015696 24	600.00	Issued		CBINH210014983 96	Yes
206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230	V3412 31-12-2020 24,258.00	CP00000247(ELE 2020120001) 22-12-2020 24,258.00	3480 22-12-2020	S1220015342 15	24,258.00	Issued		CBINH203664885 00	Yes
	V3430 31-12-2020 1,200.00	CP00000258 31-12-2020 1,200.00	3723 31-12-2020	S1220015458 17	1,200.00	Issued		CBINH203664623 11	Yes

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V3432 31-12-2020 5,213.00	CP00000259 31-12-2020 5,213.00	3722 31-12-2020	S1220015458 27	5,213.00	Issued		CBINH203664626 67	Yes
V3447 31-12-2020 285,689.00	CP00000263(PAO DEC20) 31-12-2020 285,689.00	3757(47) 31-12-2020	S1220015612 86	285,689.00	Issued		CBINH203664838 12	
V3452 31-12-2020 38,931.00	CP00000256 31-12-2020 40,297.00	3726 31-12-2020	S1220015477 09	38,931.00	Issued		CBINH210014983 19	Yes
V3455 31-12-2020 4,800.00	CP00000257 31-12-2020 4,800.00	3724 31-12-2020	S1220015476 26	4,800.00	Issued		CBINH203664834 00	Yes
V3457 31-12-2020 7,575.00	CP00000262 31-12-2020 7,575.00	3740 31-12-2020	S1220015482 02	7,575.00	Issued		CBINH203664832 11	Yes
V3458 31-12-2020 5,932.00	CP00000260 31-12-2020 5,932.00	3736 31-12-2020	S1220015503 18	5,932.00	Issued		CBINH203664838 60	Yes
303498 [Assistant Development Commissioner, Moradabad	N303498106 31-12-2020 175,804.00	CP00000109 31-12-2020 175,804.00	S1220015382 66	175,804.00	Issued		CBINH203664653 55	