

## E-Payment Authorization Status & Issue Register Report

|                         |                            |                    |         |
|-------------------------|----------------------------|--------------------|---------|
| <b>CONTROLLER:</b>      | 006 - COMMERCE             | <b>PAO:</b>        |         |
| <b>Period:</b>          | 01-12-2020 till 31-12-2020 | <b>Figures In:</b> | Actuals |
| <b>External Source:</b> | -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.   |                     |
| <b>Grand Total:</b> |                                                                                                    |                                            |                                       |                                                                                                     |                          | <b>4,986,184,691.00</b> |               |                    |           |                     |
| 1                   | <b>Issue Date: 02-12-2020</b>                                                                      |                                            |                                       |                                                                                                     |                          | <b>2,843,802.00</b>     |               |                    |           |                     |
|                     | 206954 [UNDER SECRETARY (CASH), MINISTRY OF COMMERCE, UDY OG BHAVAN, NEW DELHI. TEL. 37026 1/378.] | V2902<br>02-12-2020<br>2,400.00            | CP00002107<br>01-12-2020<br>2,400.00  | 3156<br>02-12-2020                                                                                  | S112001325557            | 2,400.00                | Success       |                    | 423262080 | Yes                 |
|                     |                                                                                                    | V2903<br>02-12-2020<br>1,211.00            | CP00002111<br>01-12-2020<br>1,211.00  | 3157<br>02-12-2020                                                                                  | S112001325580            | 1,211.00                | Success       |                    | 423286428 | Yes                 |
|                     |                                                                                                    | V2904<br>02-12-2020<br>300.00              | CP00002106<br>01-12-2020<br>300.00    | 3158<br>02-12-2020                                                                                  | S112001325614            | 300.00                  | Success       |                    | 423286554 | Yes                 |
|                     |                                                                                                    | V2905<br>02-12-2020<br>20,000.00           | CP00002118<br>01-12-2020<br>20,000.00 | 3150<br>02-12-2020                                                                                  | S112001325702            | 20,000.00               | Success       |                    | 423286688 | Yes                 |
|                     |                                                                                                    | V2906<br>02-12-2020<br>59,447.00           | CP00002099<br>27-11-2020<br>59,447.00 | 3134<br>02-12-2020                                                                                  | S112001323825            | 59,447.00               | Success       |                    | 423261950 | Yes                 |

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

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|  |                                               |                          |                    |                   |            |         |     |           |     |
|--|-----------------------------------------------|--------------------------|--------------------|-------------------|------------|---------|-----|-----------|-----|
|  | V2919<br>02-12-2020<br>1,128.00<br>1.128.00   | CP00002098<br>27-11-2020 | 3143<br>02-12-2020 | S1120013234<br>57 | 1,128.00   | Success |     | 423283307 | Yes |
|  | V2920<br>02-12-2020<br>2,400.00<br>2.400.00   | CP00002105<br>01-12-2020 | 3133<br>02-12-2020 | S1120013260<br>35 | 2,400.00   | Success |     | 423286831 | Yes |
|  | V2922<br>02-12-2020<br>4,008.00<br>4.008.00   | CP00002113<br>01-12-2020 | 3144<br>02-12-2020 | S1120013234<br>65 | 4,008.00   | Success |     | 423258082 | Yes |
|  | V2923<br>02-12-2020<br>9,889.00<br>9.889.00   | CP00002110<br>01-12-2020 | 3159<br>02-12-2020 | S1120013259<br>53 | 9,889.00   | Success |     | 423265401 | Yes |
|  | V2924<br>02-12-2020<br>10,000.00<br>10.000.00 | CP00002116<br>01-12-2020 | 3151<br>02-12-2020 | S1120013257<br>70 | 10,000.00  | Success |     | 423240457 | Yes |
|  | V2925<br>02-12-2020<br>50,000.00<br>50.000.00 | CP00002121<br>01-12-2020 | 3145<br>02-12-2020 | S1120013235<br>35 | 50,000.00  | Success |     | 423283490 | Yes |
|  | V2926<br>02-12-2020<br>1.783.782.00           | CP00002102<br>27-11-2020 | 3130<br>01-12-2020 | S1120013260<br>23 | 891,891.00 | Success |     | 423265555 | Yes |
|  | V2927<br>02-12-2020<br>7,200.00               | CP00002109<br>01-12-2020 | 3155<br>02-12-2020 | S1120013260<br>24 | 891,891.00 | Success |     | 423265580 | Yes |
|  | V2927<br>02-12-2020<br>7,200.00               | CP00002109<br>01-12-2020 | 3155<br>02-12-2020 | S1120013266<br>62 | 7,200.00   | Failed  | R11 | 423265716 | Yes |
|  |                                               |                          |                    |                   |            |         |     |           |     |

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| 206955<br>[P.A.O.(ADMN),PRINCIPAL<br>ACCOUNTS<br>OFFICE,MINISTRY<br>OF<br>COMMERCE,UDYOG<br>BHAVAN,NEW<br>DELHI.TEL.372308.] | V2928<br>02-12-2020<br>50,000.00<br>50,000.00 | CP00002120<br>01-12-2020 | 3148<br>02-12-2020 | S1120013266<br>57 | 50,000.00 | Success |  | 423287000 | Yes |
|                                                                                                                              | V2930<br>02-12-2020<br>95,630.00<br>95,630.00 | CP00002114<br>01-12-2020 | 3142<br>02-12-2020 | S1120013510<br>94 | 95,630.00 | Success |  | 423268490 | Yes |
|                                                                                                                              | V2931<br>02-12-2020<br>5,000.00<br>5,000.00   | CP00002122<br>02-12-2020 | 3167<br>02-12-2020 | S1120013523<br>62 | 5,000.00  | Success |  | 423291684 | Yes |
|                                                                                                                              | V2901<br>02-12-2020<br>55,360.00<br>56,490.00 | CP00000219<br>27-11-2020 | 3141<br>02-12-2020 | S1120013234<br>43 | 55,360.00 | Success |  | 423257958 | Yes |
|                                                                                                                              | V2908<br>02-12-2020<br>4,800.00<br>4,800.00   | CP00000221<br>27-11-2020 | 3139<br>02-12-2020 | S1120013237<br>58 | 4,800.00  | Success |  | 423261810 | Yes |
|                                                                                                                              | V2913<br>02-12-2020<br>11,000.00<br>11,000.00 | CP00000220<br>27-11-2020 | 3136<br>02-12-2020 | S1120013237<br>21 | 4,000.00  | Success |  | 423261655 | Yes |
|                                                                                                                              | V2914<br>02-12-2020<br>2,800.00<br>2,800.00   | CP00000222<br>27-11-2020 | 3138<br>02-12-2020 | S1120013237<br>22 | 3,500.00  | Success |  | 423261667 | Yes |
|                                                                                                                              | V2915<br>02-12-2020<br>2,653.00<br>2,653.00   | CP00000224<br>27-11-2020 | 3137<br>02-12-2020 | S1120013237<br>23 | 3,500.00  | Success |  | 423261677 | Yes |
|                                                                                                                              | V2915<br>02-12-2020<br>2,653.00<br>2,653.00   | CP00000224<br>27-11-2020 | 3137<br>02-12-2020 | S1120013236<br>87 | 2,800.00  | Success |  | 423283893 | Yes |
|                                                                                                                              | V2915<br>02-12-2020<br>2,653.00<br>2,653.00   | CP00000224<br>27-11-2020 | 3137<br>02-12-2020 | S1120013237<br>48 | 2,653.00  | Success |  | 423284030 | Yes |

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

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

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

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|--|---------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------|-------------------------------|--|-------------------------------------|-------------------|
|  | V2946<br>04-12-2020<br>15,561.00                                                | CP00002123(ELE<br>2020110022)<br>02-12-2020<br>15,561.00 | 3173<br>03-12-2020                                                 | S1120014953<br>37                                           | 15,561.00                        | Success                       |  | 454193756                           | Yes               |
|  | V2947<br>04-12-2020<br>5,000.00                                                 | CP00002135(EHO<br>2020120006)<br>04-12-2020<br>5,000.00  | 3184<br>04-12-2020                                                 | S1120014982<br>32<br>S1120014982<br>33                      | 2,500.00<br>2,500.00             | Success<br>Success            |  | 457505052<br>457505055              | Yes<br>Yes        |
|  | V2949<br>04-12-2020<br>12,000.00                                                | CP00002133<br>04-12-2020<br>12,000.00                    | 3189<br>04-12-2020                                                 | S1120015238<br>72<br>S1120015238<br>73<br>S1120015238<br>74 | 6,000.00<br>3,000.00<br>3,000.00 | Success<br>Success<br>Success |  | 456272249<br>456272257<br>456272261 | Yes<br>Yes<br>Yes |
|  | V2950<br>04-12-2020<br>609,282.00                                               | CP00002137<br>04-12-2020<br>634,668.00                   | 3187<br>04-12-2020                                                 | S1120015237<br>89                                           | 609,282.00                       | Success                       |  | 456271011                           | Yes               |
|  | V2951<br>04-12-2020<br>261,176.00                                               | CP00002138<br>04-12-2020<br>272,058.00                   | 3188<br>04-12-2020                                                 | S1120015238<br>11                                           | 261,176.00                       | Success                       |  | 456271153                           | Yes               |
|  | V2952<br>04-12-2020<br>58,778.00                                                | CP00002150(EPC<br>2020120007)<br>04-12-2020<br>58,778.00 | 3192<br>04-12-2020                                                 | S1120015237<br>85                                           | 58,778.00                        | Success                       |  | 456270859                           | Yes               |
|  | 303497 [Jt.<br>Development<br>Commissioner,<br>Indore Special<br>Economic Zone] | N303497117<br>04-12-2020<br>42,663.00                    | CP00000123(511<br>687709691078-<br>1B1)<br>29-10-2020<br>42,663.00 | S1120014930<br>13                                           | 42,663.00                        | Success                       |  | 455893158                           |                   |
|  |                                                                                 |                                                          |                                                                    |                                                             |                                  |                               |  |                                     |                   |
|  |                                                                                 |                                                          |                                                                    |                                                             |                                  |                               |  |                                     |                   |
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|---|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------|------------------------|-------------------|------------|---------|--|-----------|-----|
|   |                                                                                                                       | N303497118<br>04-12-2020<br><br>116,193.00 | CP00000124(511<br>687784025882-<br>1B1)<br><br>29-10-2020<br><br>116,193.00 |                        | S1120014930<br>00 | 116,193.00 | Success |  | 455893016 |     |
|   | 303500<br>[Assistant<br>Development<br>Commissioner,<br>Jainpur Special                                               | N303500121<br>04-12-2020<br><br>2,000.00   | CP00000123<br><br>23-11-2020<br><br>2,000.00                                |                        | S1120014923<br>37 | 2,000.00   | Success |  | 455892843 |     |
| 3 | Issue Date: 07-12-2020                                                                                                |                                            |                                                                             |                        |                   | 864,724.00 |         |  |           |     |
|   | 206954 [UNDER<br>SECRETARY<br>(CASH),MINISTRY<br>OF<br>COMMERCE,UDY<br>OG<br>BHAVAN,NEW<br>DELHI.TEL.37026<br>1/378.] | V2954<br>07-12-2020<br><br>3,539.00        | CP00002151(511<br>687771639377-<br>1B1)<br><br>07-12-2020<br><br>3,600.00   | 3198<br><br>07-12-2020 | S1120015900<br>52 | 3,539.00   | Success |  | 495698559 | Yes |
|   |                                                                                                                       | V2955<br>07-12-2020<br><br>3,539.00        | CP00002152(511<br>687784442061-<br>1B1)<br><br>07-12-2020<br><br>3,600.00   | 3200<br><br>07-12-2020 | S1120015906<br>43 | 3,539.00   | Success |  | 495688513 | Yes |
|   |                                                                                                                       | V2956<br>07-12-2020<br><br>1,278.00        | CP00002153(511<br>687722609789-<br>1B1)<br><br>07-12-2020<br><br>1,300.00   | 3212<br><br>07-12-2020 | S1120015895<br>16 | 1,278.00   | Success |  | 495698317 | Yes |
|   |                                                                                                                       | V2957<br>07-12-2020<br><br>53,886.00       | CP00002154(511<br>687758841956-<br>1B1)<br><br>07-12-2020<br><br>54,815.00  | 3204<br><br>07-12-2020 | S1120015905<br>87 | 53,886.00  | Success |  | 495688351 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                                   |                                                                    |                    |                   |            |         |  |           |     |
|--|-----------------------------------|--------------------------------------------------------------------|--------------------|-------------------|------------|---------|--|-----------|-----|
|  | V2958<br>07-12-2020<br>23,593.00  | CP00002155(511<br>687710879298-<br>1B1)<br>07-12-2020<br>24,000.00 | 3205<br>07-12-2020 | S1120015902<br>09 | 23,593.00  | Success |  | 495685570 | Yes |
|  | V2959<br>07-12-2020<br>37,356.00  | CP00002164<br>07-12-2020<br>38,000.00                              | 3195<br>07-12-2020 | S1120015905<br>35 | 37,356.00  | Success |  | 495685804 | Yes |
|  | V2960<br>07-12-2020<br>458,414.00 | CP00002163<br>07-12-2020<br>458,414.00                             | 3209<br>07-12-2020 | S1120015900<br>11 | 458,414.00 | Success |  | 495682962 | Yes |
|  | V2961<br>07-12-2020<br>380.00     | CP00002166<br>07-12-2020<br>380.00                                 | 3199<br>07-12-2020 | S1120015916<br>04 | 380.00     | Success |  | 495689076 | Yes |
|  | V2962<br>07-12-2020<br>11,364.00  | CP00002159<br>07-12-2020<br>11,800.00                              | 3203<br>07-12-2020 | S1120015916<br>92 | 11,364.00  | Success |  | 495691261 | Yes |
|  | V2963<br>07-12-2020<br>118,708.00 | CP00002158<br>07-12-2020<br>123,266.00                             | 3196<br>07-12-2020 | S1120015906<br>87 | 118,708.00 | Success |  | 495688698 | Yes |
|  | V2964<br>07-12-2020<br>3,751.00   | CP00002167<br>07-12-2020<br>3,751.00                               | 3197<br>07-12-2020 | S1120015914<br>70 | 3,751.00   | Success |  | 495688901 | Yes |
|  | V2965<br>07-12-2020<br>12,000.00  | CP00002139<br>04-12-2020<br>12,000.00                              | 3208<br>07-12-2020 | S1120015898<br>89 | 12,000.00  | Success |  | 495698444 | Yes |

## E-Payment Authorization Status & Issue Register Report

|   |                                                                                      |                                     |                          |                    |                   |              |         |  |           |     |
|---|--------------------------------------------------------------------------------------|-------------------------------------|--------------------------|--------------------|-------------------|--------------|---------|--|-----------|-----|
|   |                                                                                      | V2966<br>07-12-2020<br>102,736.00   | CP00002156<br>07-12-2020 | 3193<br>07-12-2020 | S1120015893<br>45 | 102,736.00   | Success |  | 495682527 | Yes |
|   |                                                                                      | V2967<br>07-12-2020<br>17,248.00    | CP00002179<br>07-12-2020 | 3207<br>07-12-2020 | S1120015895<br>94 | 17,248.00    | Success |  | 495682743 | Yes |
|   |                                                                                      | V2968<br>07-12-2020<br>16,932.00    | CP00002180<br>07-12-2020 | 3206<br>07-12-2020 | S1120015895<br>52 | 16,932.00    | Success |  | 495682632 | Yes |
|   |                                                                                      |                                     |                          |                    |                   |              |         |  |           |     |
| 4 | Issue Date: 08-12-2020                                                               |                                     |                          |                    |                   | 28,936.00    |         |  |           |     |
|   | 106957<br>[DEVELOPMENT<br>COMMISSIONER,<br>NEPZ, NOIDA]                              | C445<br>08-12-2020<br>10,000.00     | CP00000478<br>08-12-2020 |                    | S1120016360<br>51 | 10,000.00    | Success |  | 509231008 |     |
|   |                                                                                      |                                     |                          |                    |                   |              |         |  |           |     |
|   |                                                                                      | C446<br>08-12-2020<br>7,896.00      | CP00000477<br>08-12-2020 |                    | S1120016360<br>66 | 7,896.00     | Success |  | 509231170 |     |
|   |                                                                                      |                                     |                          |                    |                   |              |         |  |           |     |
|   |                                                                                      | C447<br>08-12-2020<br>6,840.00      | CP00000476<br>08-12-2020 |                    | S1120016360<br>97 | 6,840.00     | Success |  | 509232358 |     |
|   |                                                                                      |                                     |                          |                    |                   |              |         |  |           |     |
|   | 303498<br>[Assistant<br>Development<br>Commissioner,<br>Moradabad]                   | N30349896<br>08-12-2020<br>4,200.00 | CP00000099<br>07-12-2020 |                    | S1120016359<br>37 | 4,200.00     | Success |  | 509230848 |     |
|   |                                                                                      |                                     |                          |                    |                   |              |         |  |           |     |
| 5 | Issue Date: 09-12-2020                                                               |                                     |                          |                    |                   | 7,639,223.00 |         |  |           |     |
|   | 203482 [Section<br>Officer & DDO,<br>Department of<br>Commerce, E &<br>MDA Division] | V3002<br>09-12-2020<br>677,946.00   | CP00000221<br>04-12-2020 | 3233<br>08-12-2020 | S1120017022<br>32 | 677,946.00   | Success |  | 525498225 | Yes |
|   |                                                                                      |                                     |                          |                    |                   |              |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|  |                                                                                                                      |                                          |                                                       |                    |                   |              |         |           |     |
|--|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------|--------------------|-------------------|--------------|---------|-----------|-----|
|  | V3003<br>09-12-2020<br>427,500.00                                                                                    | CP00000222<br>04-12-2020<br>427,500.00   | 3234<br>08-12-2020                                    | S1120017024<br>13  | 427,500.00        | Success      |         | 525520384 | Yes |
|  | V3004<br>09-12-2020<br>1,658,779.00                                                                                  | CP00000220<br>04-12-2020<br>1,658,779.00 | 3232<br>08-12-2020                                    | S1120017019<br>20  | 1,658,779.00      | Success      |         | 525669897 | Yes |
|  | V3005<br>09-12-2020<br>1,802,190.00                                                                                  | CP00000219<br>04-12-2020<br>1,802,190.00 | 3231<br>08-12-2020                                    | S1120017016<br>05  | 1,802,190.00      | Success      |         | 525669546 | Yes |
|  | 205595 [Under<br>Secretary,<br>Directorate<br>General of Trade<br>Remedies,<br>Department of<br>Commerce,<br>Delhi.] | V2982<br>09-12-2020<br>17,695.00         | CP00000362(511<br>687746775739-<br>1B2)<br>07-12-2020 | 3230<br>07-12-2020 | S1120016674<br>24 | 17,695.00    | Success | 520812746 | Yes |
|  |                                                                                                                      | V2990<br>09-12-2020<br>21,586.00         | CP00000367<br>09-12-2020<br>21,586.00                 | 3248<br>09-12-2020 | S1120016968<br>52 | 21,586.00    | Success | 525303571 | Yes |
|  |                                                                                                                      | V2998<br>09-12-2020<br>51,144.00         | CP00000364<br>08-12-2020<br>51,144.00                 | 3249<br>09-12-2020 | S1120016946<br>50 | 51,144.00    | Success | 525300300 | Yes |
|  |                                                                                                                      | V3001<br>09-12-2020<br>1,461,807.00      | CP00000366<br>08-12-2020<br>1,461,807.00              | 3246<br>09-12-2020 | S1120016946<br>05 | 1,461,807.00 | Success | 525494659 | Yes |
|  | 206954 [UNDER<br>SECRETARY<br>(CASH),MINISTRY<br>OF<br>COMMERCE,UDY                                                  | V2969<br>09-12-2020<br>3,200.00          | CP00002136<br>04-12-2020<br>3,200.00                  | 3217<br>07-12-2020 | S1120016673<br>01 | 3,200.00     | Success | 520749266 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                                |                                                    |                                                        |                              |                           |            |         |  |           |     |
|------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|------------------------------|---------------------------|------------|---------|--|-----------|-----|
| OG<br>BHAVAN,NEW<br>DELHI.TEL.37026<br>1/378.] | V2970<br>09-12-2020<br><br>32,136.00               | CP00002127(ELE<br>2020120002)<br><br>02-12-2020        | 3215<br><br>07-12-2020       | S1120016672<br>69         | 32,136.00  | Success |  | 520746706 | Yes |
|                                                | 32,136.00                                          | 32,136.00<br>CP00002160<br>09-12-2020<br><br>19,887.00 | 07-12-2020<br><br>07-12-2020 | 3201<br>S1120016672<br>83 | 19,887.00  | Success |  | 520746907 | Yes |
|                                                | 20.650.00<br>V2972<br>09-12-2020<br><br>259,229.00 | CP00002130<br><br>03-12-2020                           | 3216<br><br>07-12-2020       | S1120016672<br>86         | 259,229.00 | Success |  | 520747111 | Yes |
|                                                | 259,229.00<br>V2973<br>09-12-2020<br><br>75,707.00 | CP00002146<br><br>04-12-2020                           | 3219<br><br>07-12-2020       | S1120016673<br>16         | 75,707.00  | Success |  | 520749427 | Yes |
|                                                | 75,707.00<br>V2974<br>09-12-2020<br><br>38,805.00  | CP00002126(ELE<br>2020120003)<br><br>02-12-2020        | 3213<br><br>07-12-2020       | S1120016673<br>67         | 38,805.00  | Success |  | 520809126 | Yes |
|                                                | 38,805.00<br>V2975<br>09-12-2020<br><br>3,626.00   | CP00002145<br><br>04-12-2020                           | 3220<br><br>07-12-2020       | S1120016673<br>21         | 3,626.00   | Success |  | 520808836 | Yes |
|                                                | 3,626.00<br>V2976<br>09-12-2020<br><br>150.00      | CP00002144<br><br>04-12-2020                           | 3221<br><br>07-12-2020       | S1120016673<br>43         | 150.00     | Success |  | 520808981 | Yes |
|                                                | 150.00<br>V2977<br>09-12-2020<br><br>4,321.00      | CP00002141<br><br>04-12-2020                           | 3224<br><br>07-12-2020       | S1120016673<br>90         | 4,321.00   | Success |  | 520812430 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                                               |                                                                     |                    |                   |            |         |     |           |     |
|--|-----------------------------------------------|---------------------------------------------------------------------|--------------------|-------------------|------------|---------|-----|-----------|-----|
|  | V2978<br>09-12-2020<br>24,076.00<br>34,476.00 | CP00002148(ELE<br>2020120009)<br>04-12-2020                         | 3214<br>07-12-2020 | S1120016673<br>84 | 24,076.00  | Success |     | 520812278 | Yes |
|  | V2979<br>09-12-2020<br>203,572.00             | CP00002147<br>04-12-2020<br>203,572.00                              | 3222<br>07-12-2020 | S1120016674<br>19 | 203,572.00 | Failed  | R11 | 520812598 | Yes |
|  | V2983<br>09-12-2020<br>124,732.00             | CP00002162<br>07-12-2020<br>124,732.00                              | 3247<br>09-12-2020 | S1120016972<br>34 | 124,732.00 | Success |     | 525310594 | Yes |
|  | V2984<br>09-12-2020<br>30,652.00              | CP00002142<br>04-12-2020<br>30,652.00                               | 3256<br>09-12-2020 | S1120016967<br>23 | 30,652.00  | Success |     | 525303357 | Yes |
|  | V2985<br>09-12-2020<br>42,129.00              | CP00002192<br>08-12-2020<br>43,842.00                               | 3257<br>09-12-2020 | S1120016961<br>54 | 42,129.00  | Success |     | 525301043 | Yes |
|  | V2986<br>09-12-2020<br>166,922.00             | CP00002185(511<br>687793236125-<br>1B1)<br>07-12-2020<br>169,800.00 | 3259<br>09-12-2020 | S1120016962<br>19 | 166,922.00 | Success |     | 525301149 | Yes |
|  | V2987<br>09-12-2020<br>9,947.00               | CP00002191<br>08-12-2020<br>10,150.00                               | 3258<br>09-12-2020 | S1120016964<br>96 | 9,947.00   | Success |     | 525303250 | Yes |
|  | V2988<br>09-12-2020<br>21,112.00              | CP00002193<br>08-12-2020<br>21,476.00                               | 3255<br>09-12-2020 | S1120016968<br>18 | 21,112.00  | Success |     | 525303476 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|   |                                                                                                                                       |                                   |                                                       |                    |                   |                  |         |  |           |     |
|---|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------|--------------------|-------------------|------------------|---------|--|-----------|-----|
|   |                                                                                                                                       | V2999<br>09-12-2020<br>16,000.00  | CP00002196<br>08-12-2020<br>16,000.00                 | 3252<br>09-12-2020 | S1120016987<br>31 | 16,000.00        | Success |  | 525340980 | Yes |
|   | 206955 [P.A.O.(ADMN),P<br>RINCIPAL<br>ACCOUNTS<br>OFFICE,MINISTRY<br>OF<br>COMMERCE,UDY<br>OG<br>BHAVAN,NEW<br>DELHI.TEL.37230<br>8.] | V2980<br>09-12-2020<br>1,250.00   | CP00000229<br>04-12-2020<br>1,250.00                  | 3226<br>07-12-2020 | S1120016674<br>48 | 1,250.00         | Success |  | 520812876 | Yes |
|   |                                                                                                                                       | V2981<br>09-12-2020<br>28,400.00  | CP00000228<br>04-12-2020<br>28,980.00                 | 3225<br>07-12-2020 | S1120016675<br>34 | 28,400.00        | Success |  | 520813029 | Yes |
|   |                                                                                                                                       | V2991<br>09-12-2020<br>3,076.00   | CP00000205<br>13-11-2020<br>3,076.00                  | 3260<br>09-12-2020 | S1120016959<br>65 | 3,076.00         | Success |  | 525300820 | Yes |
|   |                                                                                                                                       | V3000<br>09-12-2020<br>238,536.00 | CP00000230(202<br>012001)<br>09-12-2020<br>257,176.00 | 3266<br>09-12-2020 | S1120016985<br>79 | 238,536.00       | Success |  | 525340828 | Yes |
| 6 | <b>Issue Date: 10-12-2020</b>                                                                                                         |                                   |                                                       |                    |                   | <b>61,171.00</b> |         |  |           |     |
|   | 205595 [Under<br>Secretary,<br>Directorate<br>General of Trade<br>Remedies,<br>Department of<br>Commerce,<br>Delhi.]                  | V3008<br>10-12-2020<br>1,231.00   | CP00000368<br>09-12-2020<br>1,231.00                  | 3265<br>09-12-2020 | S1120017045<br>11 | 1,231.00         | Success |  | 537611164 | Yes |
|   |                                                                                                                                       | V3009<br>10-12-2020<br>4,000.00   | CP00000369<br>09-12-2020<br>4,000.00                  | 3267<br>09-12-2020 | S1120017045<br>70 | 4,000.00         | Success |  | 537613326 | Yes |
|   |                                                                                                                                       | V3010<br>10-12-2020<br>12,000.00  | CP00000370<br>09-12-2020<br>12,000.00                 | 3264<br>09-12-2020 | S1120017041<br>19 | 3,000.00         | Success |  | 537611017 | Yes |
|   |                                                                                                                                       |                                   |                                                       |                    | S1120017041<br>20 | 3,000.00         | Success |  | 537611027 | Yes |
|   |                                                                                                                                       |                                   |                                                       |                    | S1120017041<br>21 | 6,000.00         | Success |  | 537611037 | Yes |

## E-Payment Authorization Status & Issue Register Report

|   |                                                                                                                       |                                       |                                            |                    |                   |                  |         |  |           |     |
|---|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------|--------------------|-------------------|------------------|---------|--|-----------|-----|
|   |                                                                                                                       | V3011<br>10-12-2020<br>21,690.00      | CP00000376<br>09-12-2020<br>21,690.00      | 3263<br>09-12-2020 | S1120017046<br>18 | 21,690.00        | Success |  | 537613463 | Yes |
|   | 206954 [UNDER<br>SECRETARY<br>(CASH),MINISTRY<br>OF<br>COMMERCE,UDY<br>OG<br>BHAVAN,NEW<br>DELHI.TEL.37026<br>1/378.] | V3006<br>10-12-2020<br>2,250.00       | CP00002170<br>07-12-2020<br>2,500.00       | 3251<br>09-12-2020 | S1120017039<br>90 | 2,250.00         | Success |  | 537610881 | Yes |
|   |                                                                                                                       | V3007<br>10-12-2020<br>20,000.00      | CP00002195<br>08-12-2020<br>20,000.00      | 3253<br>09-12-2020 | S1120017031<br>54 | 20,000.00        | Success |  | 537610723 | Yes |
| 7 | Issue Date: 11-12-2020                                                                                                |                                       |                                            |                    |                   | 2,755,561,158.00 |         |  |           |     |
|   | 206954 [UNDER<br>SECRETARY<br>(CASH),MINISTRY<br>OF<br>COMMERCE,UDY<br>OG<br>BHAVAN,NEW<br>DELHI.TEL.37026<br>1/378.] | V3012<br>11-12-2020<br>2,460,600.00   | CP00002173<br>07-12-2020<br>2,460,600.00   | 3237<br>08-12-2020 | S1120017512<br>35 | 2,460,600.00     | Success |  | 554339846 | Yes |
|   |                                                                                                                       | V3013<br>11-12-2020<br>12,700,000.00  | CP00002174<br>07-12-2020<br>12,700,000.00  | 3240<br>08-12-2020 | S1120017515<br>38 | 12,700,000.00    | Success |  | 554340098 | Yes |
|   |                                                                                                                       | V3014<br>11-12-2020<br>199,300,000.00 | CP00002175<br>07-12-2020<br>199,300,000.00 | 3239<br>08-12-2020 | S1120017516<br>24 | 199,300,000.00   | Success |  | 554351305 | Yes |
|   |                                                                                                                       | V3015<br>11-12-2020<br>27,400,000.00  | CP00002177<br>07-12-2020<br>27,400,000.00  | 3235<br>08-12-2020 | S1120017514<br>06 | 27,400,000.00    | Success |  | 554339942 | Yes |
|   |                                                                                                                       | V3016<br>11-12-2020<br>12,300,000.00  | CP00002178<br>07-12-2020<br>12,300,000.00  | 3236<br>08-12-2020 | S1120017514<br>73 | 12,300,000.00    | Success |  | 554340019 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|            |                   |            |             |            |         |  |           |     |
|------------|-------------------|------------|-------------|------------|---------|--|-----------|-----|
| V3045      | CP00002205(511    | 3284       | S1220003485 | 8,454.00   | Success |  | 602238171 | Yes |
| 15-12-2020 | 687723387663-1B1) | 11-12-2020 | 15          |            |         |  |           |     |
| 8,454.00   | 10-12-2020        |            |             |            |         |  |           |     |
|            | 8,600.00          |            |             |            |         |  |           |     |
| V3046      | CP00002207(511    | 3283       | S1220003485 | 73,139.00  | Success |  | 602240456 | Yes |
| 15-12-2020 | 687759873848-1B1) | 11-12-2020 | 33          |            |         |  |           |     |
| 73,139.00  | 10-12-2020        |            |             |            |         |  |           |     |
|            | 74,400.00         |            |             |            |         |  |           |     |
| V3049      | CP00002208        | 3279       | S1220003748 | 540,540.00 | Success |  | 603057186 | Yes |
| 15-12-2020 |                   | 10-12-2020 | 34          |            |         |  |           |     |
| 540,540.00 |                   |            |             |            |         |  |           |     |
|            | 540,540.00        |            |             |            |         |  |           |     |
| V3050      | CP00002233        | 3325       | S1220003750 | 157,436.00 | Success |  | 603060417 | Yes |
| 15-12-2020 |                   | 15-12-2020 | 62          |            |         |  |           |     |
| 157,436.00 |                   |            |             |            |         |  |           |     |
|            | 157,436.00        |            |             |            |         |  |           |     |
| V3051      | CP00002231        | 3324       | S1220003751 | 23,976.00  | Success |  | 603060536 | Yes |
| 15-12-2020 |                   | 15-12-2020 | 65          |            |         |  |           |     |
| 23,976.00  |                   |            |             |            |         |  |           |     |
|            | 23,976.00         |            |             |            |         |  |           |     |
| V3052      | CP00002232        | 3326       | S1220003750 | 147,086.00 | Success |  | 603060291 | Yes |
| 15-12-2020 |                   | 15-12-2020 | 35          |            |         |  |           |     |
| 147,086.00 |                   |            |             |            |         |  |           |     |
|            | 147,086.00        |            |             |            |         |  |           |     |
| V3053      | CP00002235(GPF    | 3328       | S1220003747 | 100,000.00 | Success |  | 603057078 | Yes |
| 15-12-2020 | _202012085)       | 15-12-2020 | 98          |            |         |  |           |     |
| 100,000.00 |                   |            |             |            |         |  |           |     |
|            | 100,000.00        |            |             |            |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

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

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|  |                                  |                                                                    |                    |                   |           |         |  |           |     |
|--|----------------------------------|--------------------------------------------------------------------|--------------------|-------------------|-----------|---------|--|-----------|-----|
|  | V3064<br>15-12-2020<br>23,491.00 | CP00002219(511<br>687724561238-<br>1B1)<br>11-12-2020<br>23 970.00 | 3303<br>11-12-2020 | S1220004374<br>18 | 23,491.00 | Success |  | 605670690 | Yes |
|  | V3065<br>15-12-2020<br>22,890.00 | CP00002220(511<br>687765257372-<br>1B1)<br>11-12-2020<br>23 357.00 | 3302<br>11-12-2020 | S1220004374<br>09 | 22,890.00 | Success |  | 605661454 | Yes |
|  | V3066<br>15-12-2020<br>24,326.00 | CP00002221(511<br>687795781429-<br>1B1)<br>11-12-2020<br>24 745.00 | 3304<br>11-12-2020 | S1220004374<br>68 | 24,326.00 | Success |  | 605661580 | Yes |
|  | V3067<br>15-12-2020<br>22,502.00 | CP00002222(511<br>687747701692-<br>1B1)<br>11-12-2020<br>22 890.00 | 3300<br>11-12-2020 | S1220004372<br>41 | 22,502.00 | Success |  | 605661328 | Yes |
|  | V3068<br>15-12-2020<br>24,326.00 | CP00002223(511<br>687729556028-<br>1B1)<br>11-12-2020<br>24 745.00 | 3305<br>11-12-2020 | S1220004375<br>02 | 24,326.00 | Success |  | 605670805 | Yes |
|  | V3069<br>15-12-2020<br>20,970.00 | CP00002143<br>04-12-2020<br>20.970.00                              | 3320<br>14-12-2020 | S1220004390<br>28 | 20,970.00 | Success |  | 605661915 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|  |                                                       |                          |                    |                   |               |         |  |           |     |
|--|-------------------------------------------------------|--------------------------|--------------------|-------------------|---------------|---------|--|-----------|-----|
|  | V3079<br>15-12-2020<br>100,000.00<br>100.000.00       | CP00002239<br>14-12-2020 | 3345<br>15-12-2020 | S1220004722<br>09 | 100,000.00    | Success |  | 605673454 | Yes |
|  | V3080<br>15-12-2020<br>900,000.00<br>900.000.00       | CP00002240<br>14-12-2020 | 3347<br>15-12-2020 | S1220004747<br>23 | 900,000.00    | Success |  | 605662033 | Yes |
|  | V3081<br>15-12-2020<br>49,500,000.00<br>49.500.000.00 | CP00002238<br>14-12-2020 | 3349<br>15-12-2020 | S1220004717<br>96 | 49,500,000.00 | Success |  | 605721643 | Yes |
|  | V3082<br>15-12-2020<br>12,510,000.00<br>12.510.000.00 | CP00002237<br>14-12-2020 | 3350<br>15-12-2020 | S1220004718<br>66 | 12,510,000.00 | Success |  | 605730585 | Yes |
|  | V3083<br>15-12-2020<br>3,000,000.00<br>3.000.000.00   | CP00002236<br>14-12-2020 | 3351<br>15-12-2020 | S1220004719<br>35 | 3,000,000.00  | Success |  | 605730654 | Yes |
|  | V3084<br>15-12-2020<br>1,100,000.00<br>1.100.000.00   | CP00002241<br>14-12-2020 | 3346<br>15-12-2020 | S1220004722<br>64 | 1,100,000.00  | Success |  | 605730921 | Yes |
|  | V3085<br>15-12-2020<br>3,000,000.00<br>3.000.000.00   | CP00002243<br>14-12-2020 | 3344<br>15-12-2020 | S1220004721<br>79 | 3,000,000.00  | Success |  | 605730847 | Yes |
|  | V3086<br>15-12-2020<br>2,000,000.00<br>2.000.000.00   | CP00002242<br>14-12-2020 | 3343<br>15-12-2020 | S1220004720<br>93 | 2,000,000.00  | Success |  | 605730739 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|                                                                                                 |                     |                               |                    |                   |            |         |     |                      |     |
|-------------------------------------------------------------------------------------------------|---------------------|-------------------------------|--------------------|-------------------|------------|---------|-----|----------------------|-----|
| 205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.] | V3114<br>21-12-2020 | CP00000508(GPF<br>_202012026) | 3406<br>17-12-2020 | S1220000069<br>32 | 200,000.00 | Success |     | 686186387            | Yes |
|                                                                                                 | 200,000.00          | 16-12-2020                    |                    |                   |            |         |     |                      |     |
|                                                                                                 |                     | 300.000.00                    |                    |                   |            |         |     |                      |     |
|                                                                                                 | V3112<br>21-12-2020 | CP00000383                    | 3366<br>16-12-2020 | S1220000065<br>11 | 270,000.00 | Success |     | 686186247            | Yes |
|                                                                                                 | 270,000.00          | 16-12-2020                    |                    |                   |            |         |     |                      |     |
|                                                                                                 |                     | 300.000.00                    |                    |                   |            |         |     |                      |     |
|                                                                                                 | V3116<br>21-12-2020 | CP00000387                    | 3387<br>16-12-2020 | S1220000050<br>99 | 8,715.00   | Success |     | 686183969            | Yes |
|                                                                                                 | 8,715.00            | 16-12-2020                    |                    |                   |            |         |     |                      |     |
|                                                                                                 |                     | 8.715.00                      |                    |                   |            |         |     |                      |     |
|                                                                                                 | V3117<br>21-12-2020 | CP00000386                    | 3386<br>16-12-2020 | S1220000004<br>75 | 18,534.00  | Success |     | 686167830            | Yes |
|                                                                                                 | 18,534.00           | 16-12-2020                    |                    |                   |            |         |     |                      |     |
|                                                                                                 |                     | 18.534.00                     |                    |                   |            |         |     |                      |     |
|                                                                                                 | V3156<br>21-12-2020 | CP00000395(202<br>012002)     | 3425<br>18-12-2020 | S1220000372<br>86 | 76,282.00  | Issued  |     | 813838527            | Yes |
|                                                                                                 | 2,689,450.00        | 18-12-2020                    |                    | S1220000372<br>87 | 62,310.00  | Issued  |     | CBINH203664003<br>48 | Yes |
|                                                                                                 |                     | 4,876,407.00                  |                    | S1220000372<br>88 | 112,171.00 | Issued  |     | CBINH203664003<br>49 | Yes |
|                                                                                                 |                     |                               |                    | S1220000372<br>89 | 102,258.00 | Issued  |     | CBINH203664003<br>50 | Yes |
|                                                                                                 |                     |                               |                    | S1220000372<br>90 | 52,327.00  | Issued  |     | CBINH203664003<br>51 | Yes |
|                                                                                                 |                     |                               |                    | S1220000372<br>91 | 76,548.00  | Issued  | R11 |                      | Yes |
|                                                                                                 |                     |                               |                    | S1220000372<br>92 | 40,036.00  | Issued  |     | 813838534            | Yes |
|                                                                                                 |                     |                               |                    | S1220000372<br>93 | 4,071.00   | Issued  |     | 813838535            | Yes |
|                                                                                                 |                     |                               |                    | S1220000372<br>94 | 72,310.00  | Issued  |     | 813838536            | Yes |
|                                                                                                 |                     |                               |                    | S1220000372<br>95 | 108,738.00 | Issued  |     | CBINH203664003<br>53 | Yes |
|                                                                                                 |                     |                               |                    | S1220000372<br>96 | 217,644.00 | Issued  |     | CBINH203664003<br>54 | 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<br>21-12-2020 | CP00000396(202012001) | 3426 | 18-12-2020 | S122000037237 | 94,251.00  | Issued |  | CBINH20366400311 | Yes |
|  | 1,556,640.00        | 18-12-2020            |      |            | S122000037238 | 74,319.00  | Issued |  | CBINH20366400312 | Yes |
|  |                     | 1.959.056.00          |      |            | S122000037239 | 94,656.00  | Issued |  | CBINH20366400313 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |              |  |                                      |                                                           |                        |               |                  |        |  |                  |     |
|--|--|--------------|--|--------------------------------------|-----------------------------------------------------------|------------------------|---------------|------------------|--------|--|------------------|-----|
|  |  | 2,500,000.00 |  | S122000037240                        | 78,440.00                                                 | Issued                 |               | CBINH20366400314 | Yes    |  |                  |     |
|  |  |              |  | S122000037241                        | 90,646.00                                                 | Issued                 |               | CBINH20366400315 | Yes    |  |                  |     |
|  |  |              |  | S122000037242                        | 77,510.00                                                 | Issued                 |               | CBINH20366400316 | Yes    |  |                  |     |
|  |  |              |  | S122000037243                        | 34,495.00                                                 | Issued                 |               | CBINH20366400317 | Yes    |  |                  |     |
|  |  |              |  | S122000037244                        | 43,335.00                                                 | Issued                 |               | 813838488        | Yes    |  |                  |     |
|  |  |              |  | S122000037245                        | 43,368.00                                                 | Issued                 |               | 813838489        | Yes    |  |                  |     |
|  |  |              |  | S122000037246                        | 83,331.00                                                 | Issued                 |               | CBINH20366400318 | Yes    |  |                  |     |
|  |  |              |  | S122000037247                        | 67,098.00                                                 | Issued                 |               | CBINH20366400319 | Yes    |  |                  |     |
|  |  |              |  | S122000037248                        | 119,216.00                                                | Issued                 |               | CBINH20366400320 | Yes    |  |                  |     |
|  |  |              |  | S122000037249                        | 91,101.00                                                 | Issued                 |               | CBINH20366400321 | Yes    |  |                  |     |
|  |  |              |  | S122000037250                        | 63,598.00                                                 | Issued                 |               | CBINH20366400322 | Yes    |  |                  |     |
|  |  |              |  | S122000037251                        | 103,232.00                                                | Issued                 |               | CBINH20366400323 | Yes    |  |                  |     |
|  |  |              |  | S122000037252                        | 78,544.00                                                 | Issued                 |               | 813838496        | Yes    |  |                  |     |
|  |  |              |  | S122000037253                        | 66,243.00                                                 | Issued                 |               | CBINH20366400324 | Yes    |  |                  |     |
|  |  |              |  | S122000037254                        | 73,527.00                                                 | Issued                 |               | CBINH20366400325 | Yes    |  |                  |     |
|  |  |              |  | S122000037255                        | 89,394.00                                                 | Issued                 |               | CBINH20366400326 | Yes    |  |                  |     |
|  |  |              |  | S122000037256                        | 90,336.00                                                 | Issued                 |               | CBINH20366400327 | Yes    |  |                  |     |
|  |  |              |  | V3158<br>21-12-2020<br><br>87,348.00 | CP00000398(202012003)<br><br>18-12-2020<br><br>166,308.00 | 3427<br><br>18-12-2020 | S122000037224 | 87,348.00        | Issued |  | CBINH20366400310 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |               |           |        |  |  |     |
|--|--|--|--|---------------|-----------|--------|--|--|-----|
|  |  |  |  | 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 |

## E-Payment Authorization Status & Issue Register Report

|  |                                       |                                                             |                        |               |           |        |  |                  |     |
|--|---------------------------------------|-------------------------------------------------------------|------------------------|---------------|-----------|--------|--|------------------|-----|
|  |                                       |                                                             |                        | 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<br>21-12-2020<br><br>195,442.00 | CP00002332(202012011)<br><br>18-12-2020<br><br>213,261.00   | 3447<br><br>21-12-2020 | S122000037038 | 53,771.00 | Issued |  | CBINH20366400299 | Yes |
|  |                                       |                                                             |                        | S122000037039 | 53,771.00 | Issued |  | CBINH20366400300 | Yes |
|  |                                       |                                                             |                        | S122000037040 | 43,368.00 | Issued |  | CBINH20366400301 | Yes |
|  |                                       |                                                             |                        | S122000037041 | 44,532.00 | Issued |  | CBINH20366400302 | Yes |
|  | V3143<br>21-12-2020<br><br>934,836.00 | CP00002334(202012012)<br><br>18-12-2020<br><br>1,047,894.00 | 3446<br><br>21-12-2020 | S122000036996 | 44,113.00 | Issued |  | 813838423        | Yes |
|  |                                       |                                                             |                        | S122000036997 | 44,532.00 | Issued |  | CBINH20366400289 | Yes |
|  |                                       |                                                             |                        | 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<br>21-12-2020<br>1,504,667.00 | CP00002351   | 3442       | S122000035308 | 53,419.00        | Success |  | 688254522 | Yes |
|  |  |  |  |                                     | 21-12-2020   | 21-12-2020 | S122000035309 | 53,419.00        | Success |  | 688254532 | Yes |
|  |  |  |  |                                     | 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

|               |           |         |  |           |     |
|---------------|-----------|---------|--|-----------|-----|
| S122000035317 | 41,625.00 | Success |  | 688254655 | Yes |
| S122000035318 | 41,625.00 | Success |  | 688254663 | Yes |
| S122000035319 | 41,625.00 | Success |  | 688254724 | Yes |
| S122000035320 | 83,250.00 | Success |  | 688254742 | Yes |
| S122000035321 | 41,625.00 | Success |  | 688254755 | Yes |
| S122000035322 | 41,625.00 | Success |  | 688254772 | Yes |
| S122000035323 | 41,625.00 | Success |  | 688254788 | Yes |
| S122000035324 | 41,625.00 | Success |  | 688254801 | Yes |
| S122000035325 | 41,625.00 | Success |  | 688254816 | Yes |
| S122000035326 | 41,625.00 | Success |  | 688254836 | Yes |
| S122000035327 | 41,625.00 | Success |  | 688254848 | Yes |
| S122000035328 | 41,625.00 | Success |  | 688254856 | Yes |
| S122000035329 | 40,546.00 | Success |  | 688254892 | Yes |
| S122000035330 | 37,000.00 | Success |  | 688254898 | Yes |
| S122000035331 | 37,000.00 | Success |  | 688254910 | Yes |
| S122000035332 | 37,000.00 | Success |  | 688254927 | Yes |
| S122000035333 | 37,000.00 | Success |  | 688254936 | Yes |
| S122000035334 | 37,000.00 | Success |  | 688254943 | Yes |
| S122000035335 | 37,000.00 | Success |  | 688254961 | Yes |
| S122000035336 | 16,033.00 | Success |  | 688254973 | Yes |
| S122000035337 | 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<br>21-12-2020<br><br>56,548.00 | CP00002341(202012020)<br><br>21-12-2020           | 3445<br><br>21-12-2020 | S122000037078 | 56,548.00 | Issued  |  | CBINH20366400303 | Yes |
|  |                                      |                                                   |                        |               |           |         |  |                  |     |
|  | V3146<br>21-12-2020<br><br>88,513.00 | CP00002346(202012022)<br><br>21-12-2020           | 3444<br><br>21-12-2020 | S122000037110 | 88,513.00 | Issued  |  | CBINH20366400020 | Yes |
|  |                                      |                                                   |                        |               |           |         |  |                  |     |
|  | V3147<br>21-12-2020<br><br>21,960.00 | CP00002260(511687785393813-1B1)<br><br>15-12-2020 | 3357<br><br>16-12-2020 | S122000033791 | 21,960.00 | Success |  | 688314122        | Yes |
|  |                                      |                                                   |                        |               |           |         |  |                  |     |
|  | V3148<br>21-12-2020<br><br>23,475.00 | CP00002263(511687707480574-1B1)<br><br>15-12-2020 | 3358<br><br>16-12-2020 | S122000035271 | 23,475.00 | Success |  | 688321238        | Yes |
|  |                                      |                                                   |                        |               |           |         |  |                  |     |
|  | V3149<br>21-12-2020<br><br>22,610.00 | CP00002283(511687752625434-1B1)<br><br>15-12-2020 | 3363<br><br>16-12-2020 | S122000033710 | 22,610.00 | Success |  | 688311699        | Yes |
|  |                                      |                                                   |                        |               |           |         |  |                  |     |

## E-Payment Authorization Status & Issue Register Report

|  |                                   |                                                                    |                    |                   |           |         |  |                      |     |
|--|-----------------------------------|--------------------------------------------------------------------|--------------------|-------------------|-----------|---------|--|----------------------|-----|
|  | V3150<br>21-12-2020<br>23,200.00  | CP00002308(511<br>687772822546-<br>1B1)<br>16-12-2020<br>23,200.00 | 3382<br>16-12-2020 | S1220000337<br>27 | 23,200.00 | Success |  | 688311842            | Yes |
|  | V3151<br>21-12-2020<br>24,576.00  | CP00002310(511<br>687797394622-<br>1B1)<br>16-12-2020<br>25,000.00 | 3383<br>16-12-2020 | S1220000337<br>70 | 24,576.00 | Success |  | 688311976            | Yes |
|  | V3152<br>21-12-2020<br>20,625.00  | CP00002311(511<br>687733622852-<br>1B1)<br>16-12-2020<br>21,000.00 | 3381<br>16-12-2020 | S1220000336<br>82 | 20,625.00 | Success |  | 688311545            | Yes |
|  | V3153<br>21-12-2020<br>140,777.00 | CP00002323(202<br>012006)<br>18-12-2020<br>267,474.00              | 3429<br>18-12-2020 | S1220000372<br>17 | 27,062.00 | Issued  |  | 813838467            | Yes |
|  |                                   |                                                                    |                    | S1220000372<br>18 | 35,830.00 | Issued  |  | 813838468            | Yes |
|  |                                   |                                                                    |                    | S1220000372<br>19 | 35,142.00 | Issued  |  | 813838469            | Yes |
|  |                                   |                                                                    |                    | S1220000372<br>20 | 19,401.00 | Issued  |  | 813838470            | Yes |
|  |                                   |                                                                    |                    | S1220000372<br>21 | 23,342.00 | Issued  |  | 813838471            | Yes |
|  | V3154<br>21-12-2020<br>122,646.00 | CP00002324(202<br>012007)<br>18-12-2020<br>230,499.00              | 3428<br>18-12-2020 | S1220000371<br>90 | 44,813.00 | Issued  |  | CBINH203664003<br>06 | Yes |
|  |                                   |                                                                    |                    | S1220000371<br>91 | 21,703.00 | Issued  |  | CBINH203664003<br>07 | Yes |
|  |                                   |                                                                    |                    | S1220000371<br>92 | 24,436.00 | Issued  |  | CBINH203664003<br>08 | Yes |
|  |                                   |                                                                    |                    | S1220000371<br>93 | 31,694.00 | Issued  |  | CBINH203664003<br>09 | Yes |
|  | V3155<br>21-12-2020<br>144,157.00 | CP00002326(202<br>012013)<br>18-12-2020                            | 3430<br>18-12-2020 | S1220000371<br>85 | 42,938.00 | Issued  |  | 813838456            | Yes |
|  |                                   |                                                                    |                    | S1220000371<br>86 | 34,833.00 | Issued  |  | CBINH203664003<br>04 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |                                         |                                                                 |                        |                   |           |        |  |                      |     |
|--|--|-----------------------------------------|-----------------------------------------------------------------|------------------------|-------------------|-----------|--------|--|----------------------|-----|
|  |  | V3159<br>21-12-2020<br><br>1,909,396.00 | CP00002336(202<br>012025)<br><br>18-12-2020<br><br>2,342,838.00 | 3424<br><br>18-12-2020 | S1220000371<br>87 | 42,662.00 | Issued |  | CBINH203664003<br>05 | Yes |
|  |  |                                         |                                                                 |                        | S1220000371<br>88 | 23,724.00 | Issued |  | 813838459            | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>62 | 83,092.00 | Issued |  | CBINH203664003<br>28 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>63 | 81,012.00 | Issued |  | CBINH203664003<br>29 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>64 | 83,422.00 | Issued |  | CBINH203664003<br>30 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>65 | 83,612.00 | Issued |  | CBINH203664003<br>31 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>66 | 87,044.00 | Issued |  | 813838506            | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>67 | 83,612.00 | Issued |  | 813838507            | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>68 | 98,181.00 | Issued |  | CBINH203664003<br>32 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>69 | 93,336.00 | Issued |  | CBINH203664003<br>33 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>70 | 91,686.00 | Issued |  | CBINH203664003<br>34 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>71 | 86,585.00 | Issued |  | CBINH203664003<br>35 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>72 | 70,833.00 | Issued |  | CBINH203664003<br>36 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>73 | 72,592.00 | Issued |  | CBINH203664003<br>37 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>74 | 68,899.00 | Issued |  | CBINH203664003<br>38 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>75 | 83,216.00 | Issued |  | CBINH203664003<br>39 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>76 | 96,197.00 | Issued |  | CBINH203664003<br>40 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>77 | 73,229.00 | Issued |  | CBINH203664003<br>41 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>78 | 73,449.00 | Issued |  | CBINH203664003<br>42 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>79 | 89,206.00 | Issued |  | CBINH203664003<br>43 | Yes |
|  |  |                                         |                                                                 |                        | S1220000372<br>80 | 74,333.00 | Issued |  | CBINH203664003<br>44 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                                   |                                                   |                    |               |            |         |  |                  |     |
|--|-----------------------------------|---------------------------------------------------|--------------------|---------------|------------|---------|--|------------------|-----|
|  |                                   |                                                   |                    | S122000037281 | 81,150.00  | Issued  |  | CBINH20366400345 | Yes |
|  |                                   |                                                   |                    | S122000037282 | 89,296.00  | Issued  |  | 813838523        | Yes |
|  |                                   |                                                   |                    | S122000037283 | 84,790.00  | Issued  |  | CBINH20366400346 | Yes |
|  |                                   |                                                   |                    | S122000037284 | 80,624.00  | Issued  |  | CBINH20366400347 | Yes |
|  | V3160<br>21-12-2020<br>500,000.00 | CP00002264<br>15-12-2020<br>500,000.00            | 3412<br>17-12-2020 | S122000033477 | 500,000.00 | Success |  | 688311395        | Yes |
|  | V3162<br>21-12-2020<br>289,290.00 | CP00002331(202012010)<br>18-12-2020<br>458,322.00 | 3437<br>18-12-2020 | S122000038307 | 28,756.00  | Issued  |  | 813838578        | Yes |
|  |                                   |                                                   |                    | S122000038308 | 42,110.00  | Issued  |  | 813838579        | Yes |
|  |                                   |                                                   |                    | S122000038309 | 23,703.00  | Issued  |  | 813838580        | Yes |
|  |                                   |                                                   |                    | S122000038310 | 46,315.00  | Issued  |  | 813838581        | Yes |
|  |                                   |                                                   |                    | S122000038311 | 33,905.00  | Issued  |  | 813838582        | Yes |
|  |                                   |                                                   |                    | S122000038312 | 28,703.00  | Issued  |  | 813838586        | Yes |
|  |                                   |                                                   |                    | S122000038313 | 30,026.00  | Issued  |  | 813838587        | Yes |
|  |                                   |                                                   |                    | S122000038314 | 20,101.00  | Issued  |  | 813838588        | Yes |
|  |                                   |                                                   |                    | S122000038315 | 35,671.00  | Issued  |  | 813838589        | Yes |
|  | V3163<br>21-12-2020<br>124,982.00 | CP00002333(202012009)<br>18-12-2020               | 3436<br>18-12-2020 | S122000037562 | 71,359.00  | Issued  |  | CBINH20366400371 | Yes |
|  |                                   |                                                   |                    | S122000037563 | 53,623.00  | Issued  |  | 813838567        | Yes |
|  | V3164<br>21-12-2020<br>72,652.00  | CP00002344(202012021)<br>21-12-2020<br>73,302.00  | 3443<br>21-12-2020 | S122000039783 | 72,652.00  | Issued  |  | CBINH20366400373 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |                                     |                                                         |                    |                   |            |        |  |                      |     |
|--|--|-------------------------------------|---------------------------------------------------------|--------------------|-------------------|------------|--------|--|----------------------|-----|
|  |  | V3165<br>21-12-2020<br>19,263.00    | CP00002345(202<br>012015)<br>21-12-2020<br>19,263.00    | 3441<br>21-12-2020 | S1220000397<br>45 | 19,263.00  | Issued |  | CBINH203664003<br>72 | Yes |
|  |  | V3166<br>21-12-2020<br>1,065,083.00 | CP00002347(202<br>012023)<br>21-12-2020<br>1,403,255.00 | 3451<br>21-12-2020 | S1220000398<br>42 | 110,403.00 | Issued |  | CBINH203664003<br>74 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>43 | 66,175.00  | Issued |  | CBINH203664003<br>75 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>44 | 79,882.00  | Issued |  | CBINH203664003<br>76 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>45 | 116,631.00 | Issued |  | CBINH203664003<br>77 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>46 | 86,687.00  | Issued |  | CBINH203664003<br>78 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>47 | 91,885.00  | Issued |  | CBINH203664003<br>79 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>48 | 108,416.00 | Issued |  | CBINH203664003<br>80 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>49 | 87,948.00  | Issued |  | CBINH203664003<br>81 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>50 | 81,473.00  | Issued |  | CBINH203664003<br>82 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>51 | 138,636.00 | Issued |  | CBINH203664003<br>83 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>52 | 96,947.00  | Issued |  | CBINH203664003<br>84 | Yes |
|  |  | V3167<br>21-12-2020<br>1,773,855.00 | CP00002348(202<br>012026)<br>21-12-2020<br>3,404,274.00 | 3452<br>21-12-2020 | S1220000398<br>96 | 6,889.00   | Issued |  |                      | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>97 | 63,292.00  | Issued |  | CBINH203664003<br>85 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>98 | 81,780.00  | Issued |  | CBINH203664003<br>86 | Yes |
|  |  |                                     |                                                         |                    | S1220000398<br>99 | 48,962.00  | Issued |  | CBINH203664003<br>87 | Yes |
|  |  |                                     |                                                         |                    | S1220000399<br>00 | 43,332.00  | Issued |  | CBINH203664003<br>88 | Yes |
|  |  |                                     |                                                         |                    | S1220000399<br>01 | 32,937.00  | Issued |  |                      | Yes |
|  |  |                                     |                                                         |                    | S1220000399<br>02 | 87,588.00  | Issued |  | CBINH203664003<br>89 | 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

|  |                     |                       |            |               |           |        |  |                  |     |
|--|---------------------|-----------------------|------------|---------------|-----------|--------|--|------------------|-----|
|  |                     |                       |            | S122000039924 | 39,026.00 | Issued |  | CBINH20366400396 | Yes |
|  |                     |                       |            | S122000039925 | 63,352.00 | Issued |  | CBINH20366400397 | Yes |
|  |                     |                       |            | S122000039926 | 67,234.00 | Issued |  | CBINH20366400398 | Yes |
|  |                     |                       |            | S122000039927 | 89,906.00 | Issued |  | CBINH20366400399 | Yes |
|  |                     |                       |            | S122000039928 | 60,422.00 | Issued |  | CBINH20366400400 | Yes |
|  | V3168<br>21-12-2020 | CP00002350(202012031) | 3453       | S122000040001 | 53,536.00 | Issued |  | CBINH20366400401 | Yes |
|  |                     |                       | 21-12-2020 | S122000040002 | 84,549.00 | Issued |  | CBINH20366400402 | Yes |
|  | 2,733,985.00        | 21-12-2020            |            | S122000040003 | 57,653.00 | Issued |  | CBINH20366400403 | Yes |
|  |                     | 4,779,645.00          |            | S122000040004 | 84,733.00 | Issued |  |                  | Yes |
|  |                     |                       |            | S122000040005 | 56,612.00 | Issued |  | CBINH20366400405 | Yes |
|  |                     |                       |            | S122000040006 | 67,622.00 | Issued |  |                  | Yes |
|  |                     |                       |            | S122000040007 | 79,088.00 | Issued |  | CBINH20366400406 | Yes |
|  |                     |                       |            | S122000040008 | 61,633.00 | Issued |  | CBINH20366400407 | Yes |
|  |                     |                       |            | S122000040009 | 86,622.00 | Issued |  | CBINH20366400408 | Yes |
|  |                     |                       |            | S122000040010 | 52,084.00 | Issued |  | CBINH20366400409 | Yes |
|  |                     |                       |            | S122000040011 | 83,298.00 | Issued |  |                  | Yes |
|  |                     |                       |            | S122000040012 | 60,880.00 | Issued |  |                  | Yes |
|  |                     |                       |            | S122000040013 | 64,760.00 | Issued |  | CBINH20366400410 | Yes |
|  |                     |                       |            | S122000040014 | 74,489.00 | Issued |  | CBINH20366400411 | Yes |
|  |                     |                       |            | S122000040015 | 27,387.00 | Issued |  |                  | Yes |
|  |                     |                       |            | S122000040016 | 39,439.00 | Issued |  | CBINH20366400412 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |               |            |        |  |                  |     |
|--|--|--|--|---------------|------------|--------|--|------------------|-----|
|  |  |  |  | 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 |

## E-Payment Authorization Status & Issue Register Report

|  |                                       |                                            |                    |               |                |         |  |                  |     |
|--|---------------------------------------|--------------------------------------------|--------------------|---------------|----------------|---------|--|------------------|-----|
|  |                                       |                                            |                    | 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<br>21-12-2020<br>101,000,000.00 | CP00002274<br>15-12-2020<br>101,000,000.00 | 3397<br>17-12-2020 | S122000018184 | 101,000,000.00 | Success |  | 688627182        | Yes |
|  | V3170<br>21-12-2020<br>3,100,000.00   | CP00002266<br>15-12-2020<br>3,100,000.00   | 3395<br>17-12-2020 | S122000016574 | 3,100,000.00   | Success |  | 688642197        | Yes |
|  | V3171<br>21-12-2020<br>3,720,000.00   | CP00002267<br>15-12-2020<br>3,720,000.00   | 3400<br>17-12-2020 | S122000019405 | 3,720,000.00   | Success |  | 688617457        | Yes |
|  | V3172<br>21-12-2020<br>2,500,000.00   | CP00002265<br>15-12-2020<br>2,500,000.00   | 3414<br>17-12-2020 | S122000031023 | 2,500,000.00   | Success |  | 688617844        | Yes |
|  | V3173<br>21-12-2020<br>24,000,000.00  | CP00002278<br>15-12-2020<br>24,000,000.00  | 3408<br>17-12-2020 | S122000023310 | 24,000,000.00  | Success |  | 688627451        | Yes |
|  | V3174<br>21-12-2020<br>22,600,000.00  | CP00002270<br>15-12-2020<br>22,600,000.00  | 3401<br>17-12-2020 | S122000019686 | 22,600,000.00  | Success |  | 688627320        | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|  |                     |                       |      |            |               |           |        |  |                  |     |
|--|---------------------|-----------------------|------|------------|---------------|-----------|--------|--|------------------|-----|
|  |                     |                       |      |            | S122000085535 | 30,221.00 | Issued |  | 813839448        | Yes |
|  |                     |                       |      |            | S122000085536 | 23,421.00 | Issued |  | 813839449        | Yes |
|  |                     |                       |      |            | S122000085537 | 30,221.00 | Issued |  | 813839450        | Yes |
|  |                     |                       |      |            | S122000085538 | 24,421.00 | Issued |  | 813839451        | Yes |
|  |                     |                       |      |            | S122000085539 | 24,358.00 | Issued |  | 813839452        | Yes |
|  |                     |                       |      |            | S122000085540 | 24,391.00 | Issued |  | 813839453        | Yes |
|  |                     |                       |      |            | S122000085541 | 29,971.00 | Issued |  | 813839454        | Yes |
|  |                     |                       |      |            | S122000085542 | 29,971.00 | Issued |  | 813839455        | Yes |
|  |                     |                       |      |            | S122000085543 | 29,971.00 | Issued |  | 813839456        | Yes |
|  |                     |                       |      |            | S122000085544 | 23,128.00 | Issued |  | 813839457        | Yes |
|  |                     |                       |      |            | S122000085545 | 29,971.00 | Issued |  | CBINH20366400859 | Yes |
|  |                     |                       |      |            | S122000085546 | 42,981.00 | Issued |  | CBINH20366400860 | Yes |
|  |                     |                       |      |            | S122000085547 | 35,330.00 | Issued |  | 813839461        | Yes |
|  |                     |                       |      |            | S122000085548 | 35,553.00 | Issued |  | CBINH20366400861 | Yes |
|  |                     |                       |      |            | S122000085549 | 42,981.00 | Issued |  | CBINH20366400862 | Yes |
|  |                     |                       |      |            | S122000085550 | 30,287.00 | Issued |  | 813839464        | Yes |
|  |                     |                       |      |            | S122000085551 | 30,287.00 | Issued |  | 813839465        | Yes |
|  |                     |                       |      |            | S122000085552 | 24,391.00 | Issued |  | CBINH20366400863 | Yes |
|  | V3197<br>21-12-2020 | CP00002340(202012028) | 3462 | 21-12-2020 | S122000085456 | 33,374.00 | Issued |  | CBINH20366400839 | Yes |
|  | 786,494.00          | 18-12-2020            |      |            | S122000085457 | 28,342.00 | Issued |  | CBINH20366400840 | Yes |
|  |                     | 1.237.743.00          |      |            | S122000085458 | 38,920.00 | Issued |  | 813839394        | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |                     |                       |      |               |           |        |  |                  |     |
|--|---------------------|-----------------------|------|---------------|-----------|--------|--|------------------|-----|
|  |                     |                       |      | S122000085459 | 52,646.00 | Issued |  | 813839395        | Yes |
|  |                     |                       |      | S122000085460 | 33,426.00 | Issued |  | CBINH20366400841 | Yes |
|  |                     |                       |      | S122000085461 | 22,557.00 | Issued |  | 813839397        | Yes |
|  |                     |                       |      | S122000085462 | 44,895.00 | Issued |  | 813839398        | Yes |
|  |                     |                       |      | S122000085463 | 31,915.00 | Issued |  | 813839399        | Yes |
|  |                     |                       |      | S122000085464 | 26,340.00 | Issued |  | 813839400        | Yes |
|  |                     |                       |      | S122000085465 | 28,705.00 | Issued |  | 813839401        | Yes |
|  |                     |                       |      | S122000085466 | 31,213.00 | Issued |  | CBINH20366400842 | Yes |
|  |                     |                       |      | S122000085467 | 36,909.00 | Issued |  | 813839403        | Yes |
|  |                     |                       |      | S122000085468 | 36,954.00 | Issued |  | 813839404        | Yes |
|  |                     |                       |      | S122000085469 | 49,902.00 | Issued |  | CBINH20366400843 | Yes |
|  |                     |                       |      | S122000085470 | 22,183.00 | Issued |  | 813839406        | Yes |
|  |                     |                       |      | S122000085471 | 37,437.00 | Issued |  | CBINH20366400844 | Yes |
|  |                     |                       |      | S122000085472 | 17,213.00 | Issued |  | CBINH20366400845 | Yes |
|  |                     |                       |      | S122000085473 | 32,863.00 | Issued |  | CBINH20366400846 | Yes |
|  |                     |                       |      | S122000085474 | 36,680.00 | Issued |  | CBINH20366400847 | Yes |
|  |                     |                       |      | S122000085475 | 35,694.00 | Issued |  | CBINH20366400848 | Yes |
|  |                     |                       |      | S122000085476 | 36,807.00 | Issued |  | CBINH20366400849 | Yes |
|  |                     |                       |      | S122000085477 | 36,057.00 | Issued |  | CBINH20366400850 | Yes |
|  |                     |                       |      | S122000085478 | 35,462.00 | Issued |  | CBINH20366400851 | Yes |
|  | V3200<br>21-12-2020 | CP00002342(202012014) | 3466 | S122000082346 | 69,758.00 | Issued |  | CBINH20366400741 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

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

## E-Payment Authorization Status & Issue Register Report

|  |                 |                       |            |               |           |        |     |                  |     |
|--|-----------------|-----------------------|------------|---------------|-----------|--------|-----|------------------|-----|
|  |                 |                       |            | S122000082389 | 37,586.00 | Issued |     | CBINH20366400757 | Yes |
|  |                 |                       |            | S122000082390 | 40,346.00 | Issued |     | CBINH20366400758 | Yes |
|  |                 |                       |            | S122000082391 | 53,674.00 | Issued |     |                  | Yes |
|  |                 |                       |            | S122000082392 | 75,927.00 | Issued |     | CBINH20366400759 | Yes |
|  |                 |                       |            | S122000082393 | 44,358.00 | Issued |     |                  | Yes |
|  |                 |                       |            | S122000082394 | 36,519.00 | Issued |     |                  | Yes |
|  | V320121-12-2020 | CP00002343(202012016) | 3467       | S122000084933 | 78,063.00 | Issued | R11 |                  | Yes |
|  | 2,695,199.00    | 21-12-2020            | 21-12-2020 | S122000084934 | 74,371.00 | Issued |     | 813839313        | Yes |
|  |                 | 3,170,010.00          |            | S122000084935 | 62,345.00 | Issued |     | CBINH20366400774 | Yes |
|  |                 |                       |            | S122000084936 | 61,357.00 | Issued |     | CBINH20366400775 | Yes |
|  |                 |                       |            | S122000084937 | 61,097.00 | Issued |     | CBINH20366400776 | Yes |
|  |                 |                       |            | S122000084938 | 61,955.00 | Issued |     | CBINH20366400777 | Yes |
|  |                 |                       |            | S122000084939 | 67,415.00 | Issued |     | CBINH20366400778 | Yes |
|  |                 |                       |            | S122000084940 | 64,690.00 | Issued |     | CBINH20366400779 | Yes |
|  |                 |                       |            | S122000084941 | 53,018.00 | Issued |     | CBINH20366400780 | Yes |
|  |                 |                       |            | S122000084942 | 77,842.00 | Issued |     | CBINH20366400781 | Yes |
|  |                 |                       |            | S122000084943 | 80,520.00 | Issued |     | CBINH20366400782 | Yes |
|  |                 |                       |            | S122000084944 | 74,931.00 | Issued |     | CBINH20366400783 | Yes |
|  |                 |                       |            | S122000084945 | 83,927.00 | Issued |     | 813839325        | Yes |
|  |                 |                       |            | S122000084946 | 73,539.00 | Issued |     | CBINH20366400784 | Yes |
|  |                 |                       |            | S122000084947 | 74,579.00 | Issued |     | CBINH20366400785 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |  |               |           |        |  |                  |     |
|--|--|--|--|--|---------------|-----------|--------|--|------------------|-----|
|  |  |  |  |  | S122000084948 | 77,959.00 | Issued |  | CBINH20366400786 | Yes |
|  |  |  |  |  | S122000084949 | 70,887.00 | Issued |  | 813839329        | Yes |
|  |  |  |  |  | S122000084950 | 74,371.00 | Issued |  | CBINH20366400787 | Yes |
|  |  |  |  |  | S122000084951 | 64,271.00 | Issued |  | CBINH20366400788 | Yes |
|  |  |  |  |  | S122000084952 | 74,735.00 | Issued |  | CBINH20366400789 | Yes |
|  |  |  |  |  | S122000084953 | 76,491.00 | Issued |  | CBINH20366400790 | Yes |
|  |  |  |  |  | S122000084954 | 75,099.00 | Issued |  | CBINH20366400791 | Yes |
|  |  |  |  |  | S122000084955 | 71,875.00 | Issued |  | CBINH20366400792 | Yes |
|  |  |  |  |  | S122000084956 | 49,924.00 | Issued |  | CBINH20366400793 | Yes |
|  |  |  |  |  | S122000084957 | 74,475.00 | Issued |  | CBINH20366400794 | Yes |
|  |  |  |  |  | S122000084958 | 72,915.00 | Issued |  | CBINH20366400795 | Yes |
|  |  |  |  |  | S122000084959 | 74,163.00 | Issued |  | CBINH20366400796 | Yes |
|  |  |  |  |  | S122000084960 | 74,371.00 | Issued |  | CBINH20366400797 | Yes |
|  |  |  |  |  | S122000084961 | 81,599.00 | Issued |  | CBINH20366400798 | Yes |
|  |  |  |  |  | S122000084962 | 78,921.00 | Issued |  | CBINH20366400799 | Yes |
|  |  |  |  |  | S122000084963 | 77,751.00 | Issued |  | CBINH20366400800 | Yes |
|  |  |  |  |  | S122000084964 | 64,430.00 | Issued |  | CBINH20366400801 | Yes |
|  |  |  |  |  | S122000084965 | 64,690.00 | Issued |  | CBINH20366400802 | Yes |
|  |  |  |  |  | S122000084966 | 55,293.00 | Issued |  | 813839347        | Yes |
|  |  |  |  |  | S122000084967 | 67,654.00 | Issued |  | CBINH20366400803 | Yes |
|  |  |  |  |  | S122000084968 | 69,890.00 | Issued |  | CBINH20366400804 | Yes |

## E-Payment Authorization Status & Issue Register Report

|  |  |  |  |  |               |            |        |  |                  |     |
|--|--|--|--|--|---------------|------------|--------|--|------------------|-----|
|  |  |  |  |  | S122000084969 | 79,727.00  | Issued |  | 813839350        | Yes |
|  |  |  |  |  | S122000084970 | 74,059.00  | Issued |  | CBINH20366400805 | Yes |
|  |  |  |  |  | S122000085415 | 106,709.00 | Issued |  | CBINH20366400806 | Yes |
|  |  |  |  |  | S122000085416 | 97,738.00  | Issued |  | CBINH20366400807 | Yes |
|  |  |  |  |  | S122000085417 | 75,242.00  | Issued |  | CBINH20366400808 | Yes |
|  |  |  |  |  | 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 |

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|  |                                  |                                       |                    |               |            |         |     |                  |     |
|--|----------------------------------|---------------------------------------|--------------------|---------------|------------|---------|-----|------------------|-----|
|  |                                  |                                       |                    | S122000085434 | 79,120.00  | Issued  |     | CBINH20366400825 | Yes |
|  |                                  |                                       |                    | S122000085435 | 102,566.00 | Issued  | R11 |                  | Yes |
|  |                                  |                                       |                    | S122000085436 | 87,538.00  | Issued  |     | 813839377        | Yes |
|  |                                  |                                       |                    | S122000085437 | 70,682.00  | Issued  |     | 813839378        | Yes |
|  |                                  |                                       |                    | S122000085438 | 32,408.00  | Issued  |     | CBINH20366400827 | Yes |
|  |                                  |                                       |                    | S122000085439 | 106,234.00 | Issued  |     | CBINH20366400828 | Yes |
|  |                                  |                                       |                    | S122000085440 | 35,305.00  | Issued  |     | CBINH20366400829 | Yes |
|  |                                  |                                       |                    | S122000085441 | 73,890.00  | Issued  |     | CBINH20366400830 | Yes |
|  |                                  |                                       |                    | S122000085442 | 94,952.00  | Issued  |     | CBINH20366400831 | Yes |
|  |                                  |                                       |                    | S122000085443 | 64,320.00  | Issued  |     | CBINH20366400832 | Yes |
|  |                                  |                                       |                    | S122000085444 | 86,759.00  | Issued  |     | CBINH20366400833 | Yes |
|  |                                  |                                       |                    | S122000085445 | 53,151.00  | Issued  |     | CBINH20366400834 | Yes |
|  |                                  |                                       |                    | S122000085446 | 76,498.00  | Issued  |     | CBINH20366400835 | Yes |
|  |                                  |                                       |                    | S122000085447 | 94,229.00  | Issued  |     | CBINH20366400836 | Yes |
|  |                                  |                                       |                    | S122000085448 | 80,000.00  | Issued  |     | CBINH20366400837 | Yes |
|  |                                  |                                       |                    | S122000085449 | 79,141.00  | Issued  |     | CBINH20366400838 | Yes |
|  | V3204<br>21-12-2020<br>3,002.00  | CP00002355<br>21-12-2020<br>3,002.00  | 3472<br>21-12-2020 | S122000088150 | 3,002.00   | Success |     | 690163585        | Yes |
|  | V3205<br>21-12-2020<br>10,150.00 | CP00002250<br>15-12-2020<br>10,325.00 | 3457<br>21-12-2020 | S122000089143 | 10,150.00  | Success |     | 690327852        | Yes |

## E-Payment Authorization Status & Issue Register Report

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

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|  |                                                                            |                                                                     |                                               |                        |               |           |         |                  |     |
|--|----------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------|------------------------|---------------|-----------|---------|------------------|-----|
|  |                                                                            |                                                                     |                                               | S122000089116          | 88,660.00     | Issued    |         | CBINH20366400882 | Yes |
|  |                                                                            |                                                                     |                                               | S122000089117          | 59,607.00     | Issued    |         | CBINH20366400883 | Yes |
|  |                                                                            |                                                                     |                                               | S122000089118          | 55,780.00     | Issued    |         | 813839494        | Yes |
|  |                                                                            |                                                                     |                                               | S122000089119          | 182,420.00    | Issued    |         | CBINH20366400884 | Yes |
|  | V3209<br>21-12-2020<br><br>3,150.00                                        | CP00002319(511687787915903-1B1)<br><br>17-12-2020<br><br>3,150.00   | 3460<br><br>21-12-2020                        | S122000089513          | 3,150.00      | Success   |         | 690327961        | Yes |
|  | V3210<br>21-12-2020<br><br>18,600.00                                       | CP00002318(511687752778173-1B1)<br><br>17-12-2020<br><br>18,600.00  | 3458<br><br>21-12-2020                        | S122000092498          | 18,600.00     | Success   |         | 690318370        | Yes |
|  | V3211<br>21-12-2020<br><br>18,432.00                                       | CP00002320(511687725314984-1B1)<br><br>17-12-2020<br><br>18,432.00  | 3459<br><br>21-12-2020                        | S122000091354          | 18,432.00     | Success   |         | 690330088        | Yes |
|  | V3212<br>21-12-2020<br><br>427,219.00                                      | CP00002359(511687731920703-1B1)<br><br>21-12-2020<br><br>427,219.00 | 3468<br><br>21-12-2020                        | S122000092465          | 427,219.00    | Success   |         | 690318253        | Yes |
|  | 206955<br>[P.A.O.(ADMN),P<br>RINCIPAL<br>ACCOUNTS<br>OFFICE,MINISTRY<br>OF | V3203<br>21-12-2020<br><br>79,000.00                                | CP00000240<br><br>21-12-2020<br><br>79,000.00 | 3469<br><br>21-12-2020 | S122000087719 | 40,000.00 | Success | 690163430        | Yes |
|  |                                                                            |                                                                     |                                               | S122000087720          | 12,000.00     | Success   |         | 690163437        | Yes |
|  |                                                                            |                                                                     |                                               | S122000087721          | 15,000.00     | Success   |         | 690163448        | Yes |

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

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|  |                                   |                                                       |                    |                   |            |         |  |           |     |
|--|-----------------------------------|-------------------------------------------------------|--------------------|-------------------|------------|---------|--|-----------|-----|
|  | V3229<br>24-12-2020<br>3,797.00   | CP00000408<br>22-12-2020<br>3,797.00                  | 3510<br>22-12-2020 | S1220007189<br>46 | 3,797.00   | Success |  | 737225723 | Yes |
|  | V3230<br>24-12-2020<br>10,978.00  | CP00000409<br>22-12-2020<br>11,410.00                 | 3511<br>22-12-2020 | S1220007188<br>16 | 10,978.00  | Success |  | 737193105 | Yes |
|  | V3231<br>24-12-2020<br>306,000.00 | CP00000411<br>22-12-2020<br>340,000.00                | 3512<br>22-12-2020 | S1220007185<br>81 | 306,000.00 | Success |  | 737191859 | Yes |
|  | V3240<br>24-12-2020<br>24,595.00  | CP00000412(511<br>687724240188-<br>1B1)<br>22-12-2020 | 3521<br>23-12-2020 | S1220007165<br>54 | 24,595.00  | Success |  | 737223040 | Yes |
|  | V3241<br>24-12-2020<br>31,971.00  | CP00000418(511<br>687790883628-<br>7B1)<br>23-12-2020 | 3566<br>24-12-2020 | S1220007161<br>46 | 31,971.00  | Success |  | 737220880 | Yes |
|  | V3245<br>24-12-2020<br>15,511.00  | CP00000402<br>21-12-2020<br>16,107.00                 | 3519<br>23-12-2020 | S1220008108<br>03 | 15,511.00  | Success |  | 737229317 | Yes |
|  | V3249<br>24-12-2020<br>44,183.00  | CP00000410<br>22-12-2020<br>46,023.00                 | 3518<br>23-12-2020 | S1220008110<br>54 | 44,183.00  | Success |  | 737250867 | Yes |

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|  |                                   |                                                                     |                    |                   |            |         |  |           |     |
|--|-----------------------------------|---------------------------------------------------------------------|--------------------|-------------------|------------|---------|--|-----------|-----|
|  | V3255<br>24-12-2020<br>2,934.00   | CP00000413(511<br>687791634786-<br>1B1)<br>22-12-2020<br>2,934.00   | 3522<br>23-12-2020 | S1220008106<br>38 | 2,934.00   | Success |  | 737229082 | Yes |
|  | V3256<br>24-12-2020<br>4,056.00   | CP00000414(511<br>687799109249-<br>1B1)<br>22-12-2020<br>4,056.00   | 3523<br>23-12-2020 | S1220008075<br>73 | 4,056.00   | Success |  | 737250376 | Yes |
|  | V3257<br>24-12-2020<br>385,406.00 | CP00000415(511<br>687736912369-<br>1B1)<br>22-12-2020<br>385,406.00 | 3524<br>23-12-2020 | S1220008075<br>04 | 385,406.00 | Success |  | 737227629 | Yes |
|  | V3259<br>24-12-2020<br>31,971.00  | CP00000416(511<br>687790883628-<br>5B1)<br>23-12-2020<br>31,971.00  | 3553<br>24-12-2020 | S1220008120<br>18 | 31,971.00  | Success |  | 737253085 | Yes |
|  | V3260<br>24-12-2020<br>38,685.00  | CP00000417(511<br>687790883628-<br>6B1)<br>23-12-2020<br>38,685.00  | 3567<br>24-12-2020 | S1220008121<br>76 | 38,685.00  | Success |  | 737229567 | Yes |
|  | V3261<br>24-12-2020<br>38,685.00  | CP00000419(511<br>687790883628-<br>8B1)<br>23-12-2020<br>38,685.00  | 3564<br>24-12-2020 | S1220008126<br>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<br>24-12-2020<br>67,500.00<br>75,000.00 | CP00000423<br>24-12-2020              | 3574<br>24-12-2020              | S1220008713<br>62                                                                | 67,500.00                                     | Success                                  |  | 737663547                                        | Yes                      |
|                                                                                                    | V3296<br>24-12-2020<br>5,630.00<br>5,847.00   | CP00000421<br>24-12-2020              | 3572<br>24-12-2020              | S1220008757<br>08                                                                | 5,630.00                                      | Success                                  |  | 737663777                                        | Yes                      |
|                                                                                                    | V3299<br>24-12-2020<br>26,803.00              | CP00000422<br>24-12-2020<br>26,803.00 | 3587<br>24-12-2020<br>26,803.00 | S1220008480<br>90<br>S1220008480<br>91<br>S1220008480<br>92<br>S1220008480<br>93 | 1,002.00<br>2,825.00<br>1,950.00<br>21,026.00 | Success<br>Success<br>Success<br>Success |  | 737652166<br>737652176<br>737652183<br>737652191 | Yes<br>Yes<br>Yes<br>Yes |
|                                                                                                    | V3219<br>24-12-2020<br>2,456.00<br>2,456.00   | CP00002296<br>16-12-2020<br>2,456.00  | 3489<br>22-12-2020              | S1220007168<br>59                                                                | 2,456.00                                      | Success                                  |  | 737191362                                        | Yes                      |
|                                                                                                    | V3220<br>24-12-2020<br>1,278.00<br>1,278.00   | CP00002295<br>16-12-2020<br>1,278.00  | 3490<br>22-12-2020              | S1220007165<br>27                                                                | 1,278.00                                      | Success                                  |  | 737222806                                        | Yes                      |
|                                                                                                    | V3221<br>24-12-2020<br>7,500.00<br>7,500.00   | CP00002300<br>16-12-2020<br>7,500.00  | 3491<br>22-12-2020              | S1220007163<br>25                                                                | 7,500.00                                      | Success                                  |  | 737189911                                        | Yes                      |
|                                                                                                    | V3222<br>24-12-2020<br>2,517.00<br>2,517.00   | CP00002297<br>16-12-2020<br>2,517.00  | 3492<br>22-12-2020              | S1220007162<br>95                                                                | 2,517.00                                      | Success                                  |  | 737189666                                        | Yes                      |
|                                                                                                    | V3224<br>24-12-2020<br>12,817.00<br>13,280.00 | CP00002391<br>22-12-2020<br>13,280.00 | 3516<br>22-12-2020              | S1220007154<br>00                                                                | 12,817.00                                     | Success                                  |  | 737189420                                        | Yes                      |

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

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

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|  |                                                     |                           |                    |                   |            |         |  |                      |     |
|--|-----------------------------------------------------|---------------------------|--------------------|-------------------|------------|---------|--|----------------------|-----|
|  | V3251<br>24-12-2020<br>75,000.00<br>75,000.00       | CP00002375                | 3537               | S1220008170<br>86 | 75,000.00  | Success |  | 737253819            | Yes |
|  |                                                     | 21-12-2020                | 23-12-2020         |                   |            |         |  |                      |     |
|  |                                                     |                           |                    |                   |            |         |  |                      |     |
|  | V3252<br>24-12-2020<br>22,512.00<br>23,376.00       | CP00002397                | 3514               | S1220008125<br>33 | 22,512.00  | Success |  | 737229805            | Yes |
|  |                                                     | 22-12-2020                | 22-12-2020         |                   |            |         |  |                      |     |
|  |                                                     |                           |                    |                   |            |         |  |                      |     |
|  | V3253<br>24-12-2020<br>3,446,210.00<br>5,460,273.00 | CP00002376(202<br>012034) | 3477<br>22-12-2020 | S1220008134<br>86 | 26,604.00  | Issued  |  | CBINH203664027<br>79 | Yes |
|  |                                                     |                           |                    | S1220008134<br>87 | 152,030.00 | Issued  |  |                      | Yes |
|  |                                                     |                           |                    | S1220008134<br>88 | 97,549.00  | Issued  |  | CBINH203664027<br>80 | Yes |
|  |                                                     |                           |                    | S1220008134<br>89 | 123,326.00 | Issued  |  |                      | Yes |
|  |                                                     |                           |                    | S1220008134<br>90 | 123,477.00 | Issued  |  | CBINH203664027<br>81 | Yes |
|  |                                                     |                           |                    | S1220008134<br>91 | 180,927.00 | Issued  |  | CBINH203664027<br>82 | Yes |
|  |                                                     |                           |                    | S1220008134<br>92 | 107,703.00 | Issued  |  | CBINH203664027<br>83 | Yes |
|  |                                                     |                           |                    | S1220008134<br>93 | 179,882.00 | Issued  |  | CBINH203664027<br>84 | Yes |
|  |                                                     |                           |                    | S1220008134<br>94 | 168,110.00 | Issued  |  | CBINH203664027<br>85 | Yes |
|  |                                                     |                           |                    | S1220008134<br>95 | 112,354.00 | Issued  |  | CBINH203664027<br>86 | Yes |
|  |                                                     |                           |                    | S1220008134<br>96 | 88,391.00  | Issued  |  | CBINH203664027<br>87 | Yes |
|  |                                                     |                           |                    | S1220008134<br>97 | 87,935.00  | Issued  |  | CBINH203664027<br>88 | Yes |
|  |                                                     |                           |                    | S1220008134<br>98 | 139,117.00 | Issued  |  | CBINH203664027<br>89 | Yes |
|  |                                                     |                           |                    | S1220008134<br>99 | 114,022.00 | Issued  |  | CBINH203664027<br>90 | Yes |
|  |                                                     |                           |                    | S1220008135<br>00 | 96,052.00  | Issued  |  | CBINH203664027<br>91 | Yes |
|  |                                                     |                           |                    | S1220008135<br>01 | 156,892.00 | Issued  |  | CBINH203664027<br>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<br>24-12-2020<br>363,960.00 | CP00002402<br>23-12-2020<br>377.925.00                      | 3525<br>23-12-2020 | S122000810495 | 363,960.00 | Success |  | 737250611        | Yes |
|  | V3262<br>24-12-2020<br>485,643.00 | CP00002417(511687714151619-1B1)<br>24-12-2020<br>494.016.00 | 3560<br>24-12-2020 | S122000812695 | 485,643.00 | Success |  | 737231290        | Yes |
|  | V3267<br>24-12-2020<br>75,582.00  | CP00002407(ELE2020120021)<br>23-12-2020<br>75.582.00        | 3542<br>24-12-2020 | S122000818507 | 75,582.00  | Success |  | 737233268        | Yes |

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

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

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

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|  |                     |            |            |               |           |         |  |           |     |
|--|---------------------|------------|------------|---------------|-----------|---------|--|-----------|-----|
|  | 17,116.00           | 23-12-2020 | 24-12-2020 | S122000877981 | 747.00    | Success |  | 737663987 | Yes |
|  |                     | 17,116.00  |            | S122000877982 | 1,000.00  | Success |  | 737663996 | Yes |
|  |                     |            |            | S122000877983 | 2,500.00  | Success |  | 737664002 | Yes |
|  |                     |            |            | S122000877984 | 5,000.00  | Success |  | 737664006 | Yes |
|  |                     |            |            | S122000877985 | 1,500.00  | Success |  | 737664013 | Yes |
|  | V3301<br>24-12-2020 | CP00002424 | 3580       | S122000873205 | 12,273.00 | Success |  | 737663623 | Yes |
|  | 12,273.00           | 24-12-2020 | 24-12-2020 |               |           |         |  |           |     |
|  |                     | 12,744.00  |            |               |           |         |  |           |     |
|  | V3302<br>24-12-2020 | CP00002423 | 3585       | S122000854609 | 3,623.00  | Success |  | 737663233 | Yes |
|  | 79,933.00           | 24-12-2020 | 24-12-2020 | S122000854610 | 6,591.00  | Success |  | 737663244 | Yes |
|  |                     | 79,933.00  |            | S122000854611 | 26,275.00 | Success |  | 737663255 | Yes |
|  |                     |            |            | S122000854612 | 2,416.00  | Success |  | 737663263 | Yes |
|  |                     |            |            | S122000854613 | 11,413.00 | Success |  | 737663268 | Yes |
|  |                     |            |            | S122000854614 | 2,151.00  | Success |  | 737663294 | Yes |
|  |                     |            |            | S122000854615 | 4,419.00  | Success |  | 737663298 | Yes |
|  |                     |            |            | S122000854616 | 1,179.00  | Success |  | 737663308 | Yes |
|  |                     |            |            | S122000854617 | 6,720.00  | Success |  | 737663314 | Yes |
|  |                     |            |            | S122000854618 | 3,055.00  | Success |  | 737663321 | Yes |
|  |                     |            |            | S122000854619 | 4,408.00  | Success |  | 737663324 | Yes |
|  |                     |            |            | S122000854620 | 5,188.00  | Success |  | 737663329 | Yes |
|  |                     |            |            | S122000854621 | 2,495.00  | Success |  | 737663333 | Yes |

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|                                                                                                                                          |                                   |                                                          |                    |                   |            |         |  |                      |     |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------|--------------------|-------------------|------------|---------|--|----------------------|-----|
|                                                                                                                                          | V3303<br>24-12-2020<br>9,000.00   | CP00002419<br>24-12-2020<br>9,000.00                     | 3575<br>24-12-2020 | S1220008748<br>88 | 9,000.00   | Success |  | 737663700            | Yes |
|                                                                                                                                          | V3304<br>24-12-2020<br>254,361.00 | CP00002426<br>24-12-2020<br>264,959.00                   | 3581<br>24-12-2020 | S1220008784<br>42 | 254,361.00 | Success |  | 737666259            | Yes |
| 206955<br>[P.A.O.(ADMN),P<br>RINCIPAL<br>ACCOUNTS<br>OFFICE,MINISTRY<br>OF<br>COMMERCE,UDY<br>OG<br>BHAVAN,NEW<br>DELHI.TEL.37230<br>8.] | V3254<br>24-12-2020<br>69,108.00  | CP00000246(ELE<br>2020120002)<br>22-12-2020<br>69,108.00 | 3481<br>22-12-2020 | S1220008134<br>59 | 26,988.00  | Success |  | 737231536            | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008134<br>60 | 18,564.00  | Success |  | 737231550            | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008134<br>61 | 23,556.00  | Success |  | 737231562            | Yes |
|                                                                                                                                          | V3263<br>24-12-2020<br>739,330.00 | CP00000242(202<br>012002)<br>21-12-2020<br>1,597,332.00  | 3482<br>22-12-2020 | S1220008192<br>27 | 100.00     | Issued  |  | CBINH203664028<br>28 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>28 | 98,094.00  | Issued  |  | CBINH203664028<br>29 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>29 | 57,860.00  | Issued  |  | CBINH203664028<br>30 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>30 | 50.00      | Issued  |  | CBINH203664028<br>31 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>31 | 51,518.00  | Issued  |  | CBINH203664028<br>32 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>32 | 79,302.00  | Issued  |  | CBINH203664028<br>33 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>33 | 89,423.00  | Issued  |  | CBINH203664028<br>34 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>34 | 76,062.00  | Issued  |  |                      | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>35 | 65,976.00  | Issued  |  | CBINH203664028<br>35 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>36 | 36,872.00  | Issued  |  |                      | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>37 | 28,991.00  | Issued  |  |                      | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>38 | 21,306.00  | Issued  |  | CBINH203664028<br>36 | Yes |
|                                                                                                                                          |                                   |                                                          |                    | S1220008192<br>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<br>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 |

## E-Payment Authorization Status & Issue Register Report

|  |                                       |                                                           |                        |               |           |        |  |                  |     |
|--|---------------------------------------|-----------------------------------------------------------|------------------------|---------------|-----------|--------|--|------------------|-----|
|  |                                       |                                                           |                        | 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<br>24-12-2020<br><br>115,600.00 | CP00000244(202012004)<br><br>21-12-2020<br><br>364,173.00 | 3483<br><br>22-12-2020 | S122000818880 | 48,879.00 | Issued |  | CBINH20366402809 | Yes |
|  |                                       |                                                           |                        | S122000818881 | 37,172.00 | Issued |  |                  | Yes |
|  |                                       |                                                           |                        | S122000818882 | 25,046.00 | Issued |  | CBINH20366402810 | Yes |
|  |                                       |                                                           |                        | S122000818883 | 4,503.00  | Issued |  | CBINH20366402811 | Yes |
|  | V3266<br>24-12-2020<br><br>287,922.00 | CP00000245(202012005)<br><br>21-12-2020<br><br>328,744.00 | 3479<br><br>22-12-2020 | S122000818787 | 26,812.00 | Issued |  |                  | Yes |
|  |                                       |                                                           |                        | S122000818788 | 30,073.00 | Issued |  |                  | Yes |
|  |                                       |                                                           |                        | 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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|    |                                                         |                                   |                                                         |                    |                   |                     |         |  |                      |     |
|----|---------------------------------------------------------|-----------------------------------|---------------------------------------------------------|--------------------|-------------------|---------------------|---------|--|----------------------|-----|
| 14 | 106957<br>[DEVELOPMENT<br>COMMISSIONER,<br>NEPZ, NOIDA] | V3270<br>24-12-2020<br>14,884.00  | CP00000249<br>23-12-2020<br>14,884.00                   | 3550<br>24-12-2020 | S1220008333<br>42 | 14,884.00           | Success |  | 737235527            | Yes |
|    |                                                         | V3271<br>24-12-2020<br>126,850.00 | CP00000251<br>23-12-2020<br>131,300.00                  | 3548<br>24-12-2020 | S1220008345<br>22 | 126,850.00          | Success |  | 737254053            | Yes |
|    |                                                         | V3276<br>24-12-2020<br>12,540.00  | CP00000250<br>23-12-2020<br>12,980.00                   | 3549<br>24-12-2020 | S1220008338<br>82 | 12,540.00           | Success |  | 737235840            | Yes |
|    |                                                         | <b>Issue Date: 29-12-2020</b>     |                                                         |                    |                   | <b>8,225,711.00</b> |         |  |                      |     |
|    |                                                         | C489<br>29-12-2020<br>557,816.00  | CP00000522(202<br>012011)<br>29-12-2020<br>1,094,864.00 |                    | S1220012651<br>07 | 4,669.00            | Issued  |  | CBINH203664044<br>87 |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>08 | 31,036.00           | Issued  |  | 814062261            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>09 | 50,254.00           | Issued  |  | 814062262            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>10 | 45,516.00           | Issued  |  | 814062263            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>11 | 23,289.00           | Issued  |  | 814062264            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>12 | 24,408.00           | Issued  |  | 814062265            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>13 | 15,665.00           | Issued  |  | 814062266            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>14 | 116,600.00          | Issued  |  | 814062267            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>15 | 27,977.00           | Issued  |  | 814062268            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>16 | 14,007.00           | Issued  |  | 814062269            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>17 | 33,436.00           | Issued  |  | 814062270            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>18 | 25,490.00           | Issued  |  | 814062271            |     |
|    |                                                         |                                   |                                                         |                    | S1220012651<br>19 | 33,542.00           | Issued  |  | 814062272            |     |

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

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|  |                    |                       |  |               |           |        |  |                  |  |
|--|--------------------|-----------------------|--|---------------|-----------|--------|--|------------------|--|
|  |                    |                       |  | S122001265434 | 46,372.00 | Issued |  | CBINH20366404533 |  |
|  |                    |                       |  | S122001265435 | 59,759.00 | Issued |  | CBINH20366404534 |  |
|  |                    |                       |  | S122001265436 | 67,541.00 | Issued |  | CBINH20366404535 |  |
|  |                    |                       |  | S122001265437 | 77,893.00 | Issued |  | CBINH20366404536 |  |
|  |                    |                       |  | S122001265438 | 71,696.00 | Issued |  | CBINH20366404537 |  |
|  |                    |                       |  | S122001265439 | 77,301.00 | Issued |  | CBINH20366404538 |  |
|  |                    |                       |  | S122001265440 | 80,312.00 | Issued |  | CBINH20366404539 |  |
|  | C491<br>29-12-2020 | CP00000524(202012006) |  | S122001265590 | 31,522.00 | Issued |  | 814062370        |  |
|  | 1,267,669.00       | 29-12-2020            |  | S122001265591 | 3,792.00  | Issued |  | CBINH20366404540 |  |
|  |                    | 2,001,227.00          |  | S122001265592 | 32,527.00 | Issued |  | CBINH20366404541 |  |
|  |                    |                       |  | S122001265593 | 29,835.00 | Issued |  | 814062373        |  |
|  |                    |                       |  | S122001265594 | 55,778.00 | Issued |  | 814062375        |  |
|  |                    |                       |  | S122001265595 | 32,108.00 | Issued |  | 814062376        |  |
|  |                    |                       |  | S122001265596 | 34,528.00 | Issued |  | 814062377        |  |
|  |                    |                       |  | S122001265597 | 51,542.00 | Issued |  | 814062379        |  |
|  |                    |                       |  | S122001265598 | 66,676.00 | Issued |  | 814062380        |  |
|  |                    |                       |  | S122001265599 | 53,240.00 | Issued |  | 814062381        |  |
|  |                    |                       |  | S122001265600 | 100.00    | Issued |  | CBINH20366404542 |  |
|  |                    |                       |  | S122001265601 | 76,846.00 | Issued |  | CBINH20366404543 |  |
|  |                    |                       |  | S122001265602 | 90,412.00 | Issued |  | CBINH20366404544 |  |
|  |                    |                       |  | S122001265603 | 72,418.00 | Issued |  | CBINH20366404545 |  |

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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<br>29-12-2020 | CP00000525(202012008) |  | S122001266161 | 65,661.00  | Issued |     | CBINH20366404556 |  |
|  | 864,789.00         | 29-12-2020            |  | S122001266162 | 60,461.00  | Issued |     | CBINH20366404557 |  |
|  |                    | 1,080,181.00          |  | S122001266163 | 68,781.00  | Issued | R11 |                  |  |
|  |                    |                       |  | 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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|  |                                     |                                                          |        |                                      |                                                           |        |               |                  |        |  |                  |  |
|--|-------------------------------------|----------------------------------------------------------|--------|--------------------------------------|-----------------------------------------------------------|--------|---------------|------------------|--------|--|------------------|--|
|  |                                     |                                                          |        | S122001266169                        | 40,875.00                                                 | Issued |               | 814062416        |        |  |                  |  |
|  |                                     |                                                          |        | S122001266170                        | 31,158.00                                                 | Issued |               | 814062417        |        |  |                  |  |
|  |                                     |                                                          |        | S122001266171                        | 33,217.00                                                 | Issued |               | 814062418        |        |  |                  |  |
|  |                                     |                                                          |        | S122001266172                        | 38,888.00                                                 | Issued |               | CBINH20366404561 |        |  |                  |  |
|  |                                     |                                                          |        | S122001266173                        | 56,506.00                                                 | Issued |               | CBINH20366404562 |        |  |                  |  |
|  |                                     |                                                          |        | S122001266174                        | 67,251.00                                                 | Issued |               | CBINH20366404563 |        |  |                  |  |
|  |                                     |                                                          |        | S122001266175                        | 75,002.00                                                 | Issued |               | CBINH20366404564 |        |  |                  |  |
|  |                                     |                                                          |        | S122001266176                        | 84,269.00                                                 | Issued |               | CBINH20366404565 |        |  |                  |  |
|  |                                     |                                                          |        | S122001266177                        | 66,311.00                                                 | Issued |               | CBINH20366404566 |        |  |                  |  |
|  |                                     |                                                          |        | S122001266178                        | 33,504.00                                                 | Issued |               | 814062425        |        |  |                  |  |
|  |                                     |                                                          |        | S122001266179                        | 30,979.00                                                 | Issued |               | 814062426        |        |  |                  |  |
|  |                                     |                                                          |        | C493<br>29-12-2020<br><br>319,813.00 | CP00000526(202012009)<br><br>29-12-2020<br><br>627,625.00 |        | S122001265843 | 66,306.00        | Issued |  | CBINH20366404554 |  |
|  |                                     |                                                          |        |                                      |                                                           |        | S122001265844 | 65,323.00        | Issued |  | 814062401        |  |
|  | S122001265845                       | 155,954.00                                               | Issued |                                      |                                                           |        |               | 814062402        |        |  |                  |  |
|  | S122001265846                       | 32,230.00                                                | Issued |                                      |                                                           |        |               | CBINH20366404555 |        |  |                  |  |
|  | C494<br>29-12-2020<br><br>58,998.00 | CP00000527(202012005)<br><br>29-12-2020<br><br>95,308.00 |        | S122001266710                        | 58,998.00                                                 | Issued |               | CBINH20366404570 |        |  |                  |  |
|  |                                     |                                                          |        |                                      |                                                           |        |               |                  |        |  |                  |  |
|  | C495<br>29-12-2020<br><br>32,052.00 | CP00000528(202012004)<br><br>29-12-2020<br><br>32,052.00 |        | S122001266612                        | 32,052.00                                                 | Issued |               | CBINH20366404569 |        |  |                  |  |
|  |                                     |                                                          |        |                                      |                                                           |        |               |                  |        |  |                  |  |

## E-Payment Authorization Status & Issue Register Report

|                                                                                                                      |                                   |                                                      |                    |                   |            |         |  |                      |     |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------|--------------------|-------------------|------------|---------|--|----------------------|-----|
|                                                                                                                      | C496<br>29-12-2020<br>38,109.00   | CP00000529(202<br>012003)<br>29-12-2020<br>53,509.00 |                    | S1220012665<br>31 | 38,109.00  | Issued  |  | CBINH203664045<br>68 |     |
|                                                                                                                      | C497<br>29-12-2020<br>54,448.00   | CP00000530(202<br>012002)<br>29-12-2020<br>55,158.00 |                    | S1220012663<br>10 | 54,448.00  | Issued  |  | CBINH203664045<br>67 |     |
| 205595 [Under<br>Secretary,<br>Directorate<br>General of Trade<br>Remedies,<br>Department of<br>Commerce,<br>Delhi.] | V3324<br>29-12-2020<br>35,511.00  | CP00000420<br>24-12-2020<br>36,875.00                | 3571<br>24-12-2020 | S1220012136<br>53 | 35,511.00  | Success |  | 792211806            | Yes |
|                                                                                                                      | V3325<br>29-12-2020<br>135,000.00 | CP00000424<br>24-12-2020<br>150,000.00               | 3584<br>24-12-2020 | S1220011735<br>04 | 135,000.00 | Success |  | 792224627            | Yes |
|                                                                                                                      | V3327<br>29-12-2020<br>46,852.00  | CP00000430<br>28-12-2020<br>48,804.00                | 3616<br>29-12-2020 | S1220011961<br>12 | 46,852.00  | Success |  | 792230285            | Yes |
|                                                                                                                      | V3328<br>29-12-2020<br>4,000.00   | CP00000428<br>28-12-2020<br>4,000.00                 | 3614<br>29-12-2020 | S1220011956<br>96 | 4,000.00   | Success |  | 792211552            | Yes |
|                                                                                                                      | V3336<br>29-12-2020<br>6,000.00   | CP00000432<br>28-12-2020<br>6,000.00                 | 3617<br>29-12-2020 | S1220012049<br>92 | 6,000.00   | Success |  | 792287754            | Yes |
|                                                                                                                      | V3321<br>29-12-2020<br>53,426.00  | CP00002388<br>22-12-2020<br>55,597.00                | 3498<br>22-12-2020 | S1220012257<br>37 | 53,426.00  | Success |  | 792231008            | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|  |                                  |                                                                   |                    |                   |           |         |  |           |     |
|--|----------------------------------|-------------------------------------------------------------------|--------------------|-------------------|-----------|---------|--|-----------|-----|
|  | V3332<br>29-12-2020<br>7,625.00  | CP00002436(511<br>687741826121-<br>1B1)<br>28-12-2020<br>7,780.00 | 3594<br>28-12-2020 | S1220012042<br>64 | 7,625.00  | Success |  | 792298673 | Yes |
|  | V3333<br>29-12-2020<br>6,414.00  | CP00002437(511<br>687711709764-<br>1B1)<br>28-12-2020<br>6,525.00 | 3592<br>28-12-2020 | S1220012045<br>54 | 6,414.00  | Success |  | 792287260 | Yes |
|  | V3334<br>29-12-2020<br>3,775.00  | CP00002438(511<br>687795382103-<br>1B1)<br>28-12-2020<br>3,840.00 | 3593<br>28-12-2020 | S1220012043<br>99 | 3,775.00  | Success |  | 792298863 | Yes |
|  | V3335<br>29-12-2020<br>767.00    | CP00002439(511<br>687775949949-<br>1B1)<br>28-12-2020<br>780.00   | 3597<br>28-12-2020 | S1220012046<br>07 | 767.00    | Success |  | 792300069 | Yes |
|  | V3341<br>29-12-2020<br>2,965.00  | CP00002298<br>16-12-2020<br>2,965.00                              | 3493<br>22-12-2020 | S1220012594<br>21 | 2,965.00  | Success |  | 794727245 | Yes |
|  | V3342<br>29-12-2020<br>64,261.00 | CP00002411<br>23-12-2020<br>66,726.00                             | 3559<br>24-12-2020 | S1220012651<br>75 | 64,261.00 | Success |  | 794727659 | Yes |
|  | V3343<br>29-12-2020<br>23,443.00 | CP00002416<br>23-12-2020<br>24,343.00                             | 3557<br>24-12-2020 | S1220012655<br>05 | 23,443.00 | Success |  | 794744484 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|                                                                                                                                                                                                                       |                                       |                                                          |                    |                                        |                       |                    |  |                        |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------|--------------------|----------------------------------------|-----------------------|--------------------|--|------------------------|------------|
| 206955<br>[P.A.O.(ADMN),P<br>RINCIPAL<br>ACCOUNTS<br>OFFICE,MINISTRY<br>OF<br>COMMERCE,UDY<br>OG<br>BHAVAN,NEW<br>DEHULI TEL 23330<br>303497 [Jt.<br>Development<br>Commissioner,<br>Indore Special<br>Economic Zone] | V3337<br>29-12-2020<br>14,664.00      | CP00000254(ELE<br>2020120003)<br>28-12-2020<br>14,664.00 | 3610<br>28-12-2020 | S1220012050<br>33                      | 14,664.00             | Success            |  | 792287945              | Yes        |
|                                                                                                                                                                                                                       | V3338<br>29-12-2020<br>30,000.00      | CP00000255<br>28-12-2020<br>30,000.00                    | 3611<br>29-12-2020 | S1220012069<br>43<br>S1220012069<br>44 | 6,000.00<br>24,000.00 | Success<br>Success |  | 792300284<br>792300309 | Yes<br>Yes |
|                                                                                                                                                                                                                       | N303497119<br>29-12-2020<br>5,811.00  | CP00000137<br>16-12-2020<br>5,811.00                     |                    | S1220011786<br>91                      | 5,811.00              | Success            |  | 790736787              |            |
|                                                                                                                                                                                                                       | N303497120<br>29-12-2020<br>2,478.00  | CP00000135<br>15-12-2020<br>2,478.00                     |                    | S1220011783<br>49                      | 2,478.00              | Success            |  | 790754034              |            |
|                                                                                                                                                                                                                       | N303497121<br>29-12-2020<br>6,050.00  | CP00000138<br>16-12-2020<br>6,050.00                     |                    | S1220011778<br>05                      | 6,050.00              | Success            |  | 790753816              |            |
|                                                                                                                                                                                                                       | N303497122<br>29-12-2020<br>2,950.00  | CP00000136<br>15-12-2020<br>2,950.00                     |                    | S1220011776<br>62                      | 2,950.00              | Success            |  | 790736331              |            |
|                                                                                                                                                                                                                       | N303497123<br>29-12-2020<br>20,178.00 | CP00000140<br>16-12-2020<br>20,178.00                    |                    | S1220011776<br>07                      | 20,178.00             | Success            |  | 790753615              |            |
|                                                                                                                                                                                                                       | N303497124<br>29-12-2020<br>1,100.00  | CP00000134<br>15-12-2020<br>1,100.00                     |                    | S1220011775<br>55                      | 1,100.00              | Success            |  | 790753416              |            |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|                                                                                                |                          |                          |  |               |            |         |  |                  |  |
|------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--|---------------|------------|---------|--|------------------|--|
|                                                                                                |                          |                          |  | S122001179486 | 61,537.00  | Issued  |  |                  |  |
|                                                                                                |                          |                          |  | S122001179487 | 172,685.00 | Issued  |  |                  |  |
|                                                                                                |                          |                          |  | S122001179488 | 46,371.00  | Issued  |  | CBINH20366403991 |  |
|                                                                                                |                          |                          |  | S122001179489 | 83,212.00  | Issued  |  | CBINH20366403992 |  |
|                                                                                                |                          |                          |  | S122001179490 | 38,476.00  | Issued  |  | CBINH20366403993 |  |
| 303498<br>[Assistant<br>Development<br>Commissioner,<br>Moradabad<br>Special Economic<br>Zone] | N303498100<br>29-12-2020 | CP00000104<br>29-12-2020 |  | S122001263343 | 4,400.00   | Success |  | 794677742        |  |
|                                                                                                | 4,400.00                 | 4,400.00                 |  |               |            |         |  |                  |  |
|                                                                                                | N303498101<br>29-12-2020 | CP00000105<br>29-12-2020 |  | S122001262619 | 2,000.00   | Success |  | 794677603        |  |
|                                                                                                | 2,000.00                 | 2,000.00                 |  |               |            |         |  |                  |  |
|                                                                                                | N303498102<br>29-12-2020 | CP00000106<br>29-12-2020 |  | S122001262413 | 4,400.00   | Success |  | 794685804        |  |
|                                                                                                | 4,400.00                 | 4,400.00                 |  |               |            |         |  |                  |  |
|                                                                                                | N303498103<br>29-12-2020 | CP00000107<br>29-12-2020 |  | S122001262179 | 2,000.00   | Success |  | 794677403        |  |
|                                                                                                | 2,000.00                 | 2,000.00                 |  |               |            |         |  |                  |  |
|                                                                                                | N30349897<br>29-12-2020  | CP00000100(202012002)    |  | S122001263854 | 77,865.00  | Issued  |  | CBINH20366404436 |  |
|                                                                                                | 77,865.00                | 18-12-2020               |  |               |            |         |  |                  |  |
|                                                                                                |                          | 91,052.00                |  |               |            |         |  |                  |  |
|                                                                                                | N30349898<br>29-12-2020  | CP00000101(202012001)    |  | S122001263924 | 31,505.00  | Issued  |  | CBINH20366404437 |  |
|                                                                                                | 120,162.00               | 18-12-2020               |  | S122001263925 | 88,657.00  | Issued  |  | CBINH20366404438 |  |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|    |                                                                                      |                                         |                                                                   |                        |                   |                |         |  |           |     |
|----|--------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|------------------------|-------------------|----------------|---------|--|-----------|-----|
|    |                                                                                      |                                         |                                                                   |                        | S1220012641<br>81 | 70,932.00      | Issued  |  | 814062211 |     |
| 15 | Issue Date: 30-12-2020                                                               |                                         |                                                                   |                        |                   | 334,358,041.00 |         |  |           |     |
|    | 106957<br>[DEVELOPMENT<br>COMMISSIONER,<br>NEPZ, NOIDA]                              | C500<br>30-12-2020<br><br>163,471.00    | CP00000533(EPC<br>2020120005)<br><br>30-12-2020<br><br>205,071.00 |                        | S1220014399<br>26 | 163,471.00     | Success |  | 811080545 |     |
|    |                                                                                      | C501<br>30-12-2020<br><br>49,239.00     | CP00000534(EPC<br>2020120007)<br><br>30-12-2020<br><br>205,071.00 |                        | S1220014398<br>42 | 49,239.00      | Success |  | 811063194 |     |
|    |                                                                                      | C502<br>30-12-2020<br><br>42,650.00     | CP00000535(EPC<br>2020120006)<br><br>30-12-2020<br><br>61,719.00  |                        | S1220014399<br>18 | 42,650.00      | Success |  | 811080424 |     |
|    | 203482 [Section<br>Officer & DDO,<br>Department of<br>Commerce, E &<br>MDA Division] | V3354<br>30-12-2020<br><br>1,587,237.00 | CP00000228<br><br>16-12-2020<br><br>1,587,237.00                  | 3528<br><br>23-12-2020 | S1220012255<br>88 | 1,587,237.00   | Success |  | 807661018 | Yes |
|    |                                                                                      | V3355<br>30-12-2020<br><br>3,632,366.00 | CP00000234<br><br>24-12-2020<br><br>3,632,366.00                  | 3637<br><br>29-12-2020 | S1220012641<br>18 | 3,632,366.00   | Success |  | 807663164 | Yes |
|    |                                                                                      | V3373<br>30-12-2020<br><br>3,721,641.00 | CP00000229<br><br>18-12-2020<br><br>3,721,641.00                  | 3529<br><br>23-12-2020 | S1220013408<br>63 | 3,721,641.00   | Success |  | 812507752 | Yes |
|    |                                                                                      | V3374<br>30-12-2020<br><br>3,751,355.00 | CP00000230<br><br>22-12-2020<br><br>3,751,355.00                  | 3530<br><br>23-12-2020 | S1220013420<br>02 | 3,751,355.00   | Success |  | 812498436 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|  |                                 |                                                                   |                    |  |               |            |         |  |           |     |
|--|---------------------------------|-------------------------------------------------------------------|--------------------|--|---------------|------------|---------|--|-----------|-----|
|  |                                 |                                                                   |                    |  | S122001289854 | 40,206.00  | Success |  | 812478232 | Yes |
|  |                                 |                                                                   |                    |  | S122001289855 | 52,436.00  | Success |  | 812478238 | Yes |
|  |                                 |                                                                   |                    |  | S122001289856 | 55,628.00  | Success |  | 812478246 | Yes |
|  |                                 |                                                                   |                    |  | S122001289857 | 101,515.00 | Success |  | 812478256 | Yes |
|  |                                 |                                                                   |                    |  | S122001289858 | 30,791.00  | Success |  | 812478260 | Yes |
|  |                                 |                                                                   |                    |  | S122001289859 | 42,045.00  | Success |  | 812478268 | Yes |
|  |                                 |                                                                   |                    |  | S122001289860 | 29,004.00  | Success |  | 812478274 | Yes |
|  |                                 |                                                                   |                    |  | S122001289861 | 53,247.00  | Success |  | 812478276 | Yes |
|  |                                 |                                                                   |                    |  | S122001289862 | 20,909.00  | Success |  | 812478283 | Yes |
|  |                                 |                                                                   |                    |  | S122001289863 | 50,758.00  | Success |  | 812478292 | Yes |
|  |                                 |                                                                   |                    |  | S122001289864 | 47,654.00  | Success |  | 812478303 | Yes |
|  |                                 |                                                                   |                    |  | S122001289865 | 46,429.00  | Success |  | 812478311 | Yes |
|  |                                 |                                                                   |                    |  | S122001289866 | 70,671.00  | Success |  | 812478315 | Yes |
|  |                                 |                                                                   |                    |  | S122001289867 | 45,075.00  | Success |  | 812478323 | Yes |
|  |                                 |                                                                   |                    |  | S122001289868 | 43,290.00  | Success |  | 812478331 | Yes |
|  |                                 |                                                                   |                    |  | S122001289869 | 45,076.00  | Success |  | 812478336 | Yes |
|  |                                 |                                                                   |                    |  | S122001271599 | 3,539.00   | Success |  | 812478107 | Yes |
|  | V3360<br>30-12-2020<br>3,539.00 | CP00002448(511<br>687759908231-<br>1B1)<br>28-12-2020<br>3,600.00 | 3627<br>29-12-2020 |  |               |            |         |  |           |     |

## E-Payment Authorization Status & Issue Register Report

|  |                                  |                                                                    |                    |                   |           |         |  |           |     |
|--|----------------------------------|--------------------------------------------------------------------|--------------------|-------------------|-----------|---------|--|-----------|-----|
|  | V3361<br>30-12-2020<br>3,830.00  | CP00002449(511<br>687725813350-<br>1B1)<br>28-12-2020<br>4,000.00  | 3628<br>29-12-2020 | S1220012715<br>85 | 3,830.00  | Success |  | 812474020 | Yes |
|  | V3362<br>30-12-2020<br>4,129.00  | CP00002450(511<br>687747648000-<br>1B1)<br>28-12-2020<br>4,200.00  | 3626<br>29-12-2020 | S1220012716<br>95 | 4,129.00  | Success |  | 812461268 | Yes |
|  | V3363<br>30-12-2020<br>50,283.00 | CP00002454<br>28-12-2020<br>50,283.00                              | 3624<br>29-12-2020 | S1220013445<br>83 | 16,767.00 | Success |  | 812461384 | Yes |
|  |                                  |                                                                    |                    | S1220013445<br>84 | 2,655.00  | Success |  | 812461414 | Yes |
|  |                                  |                                                                    |                    | S1220013445<br>85 | 3,655.00  | Success |  | 812461424 | Yes |
|  |                                  |                                                                    |                    | S1220013445<br>86 | 5,858.00  | Success |  | 812461431 | Yes |
|  |                                  |                                                                    |                    | S1220013445<br>87 | 2,175.00  | Success |  | 812461441 | Yes |
|  |                                  |                                                                    |                    | S1220013445<br>88 | 1,420.00  | Success |  | 812461458 | Yes |
|  |                                  |                                                                    |                    | S1220013445<br>89 | 3,363.00  | Success |  | 812461470 | Yes |
|  |                                  |                                                                    |                    | S1220013445<br>90 | 4,008.00  | Success |  | 812461490 | Yes |
|  | V3364<br>30-12-2020<br>27,400.00 | CP00002452(511<br>687722648083-<br>1B1)<br>28-12-2020<br>27,400.00 | 3625<br>29-12-2020 | S1220013445<br>24 | 27,400.00 | Success |  | 812478594 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|                                                                                                    |                                                 |                                                    |                        |                   |            |        |  |                      |     |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|------------------------|-------------------|------------|--------|--|----------------------|-----|
|                                                                                                    | V3484<br>31-12-2020<br>720,000.00<br>720.000.00 | CP00000279<br>31-12-2020                           | 3765<br>31-12-2020     | S1220015687<br>97 | 720,000.00 | Issued |  | CBINH210014983<br>94 | Yes |
| 205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]    | V3446<br>31-12-2020<br>378,747.00               | CP00000437(DGT RDEC20)<br>31-12-2020<br>378.747.00 | 3755(46)<br>31-12-2020 | S1220015612<br>84 | 378,747.00 | Issued |  | CBINH203664838<br>11 |     |
|                                                                                                    | V3449<br>31-12-2020<br>3,683.00<br>3.823.00     | CP00000429<br>28-12-2020                           | 3729<br>31-12-2020     | S1220015494<br>72 | 3,683.00   | Issued |  | CBINH203664838<br>57 | Yes |
|                                                                                                    | V3463<br>31-12-2020<br>37,152.00                | CP00000436(EFR 2020120005)<br>31-12-2020           | 3728<br>31-12-2020     | S1220015521<br>52 | 37,152.00  | Issued |  |                      | Yes |
| 206954 [UNDER SECRETARY (CASH), MINISTRY OF COMMERCE, UDY OG BHAVAN, NEW DELHI. TEL. 37026 1/378.] | V3389<br>31-12-2020<br>10,436.00<br>10.436.00   | CP00002421<br>24-12-2020<br>10.436.00              | 3692<br>31-12-2020     | S1220015054<br>62 | 10,436.00  | Issued |  | CBINH203664781<br>96 | Yes |
|                                                                                                    | V3390<br>31-12-2020<br>7,600.00<br>7.600.00     | CP00002479<br>30-12-2020                           | 3703<br>31-12-2020     | S1220015063<br>55 | 7,600.00   | Issued |  | CBINH203664477<br>57 | Yes |
|                                                                                                    | V3391<br>31-12-2020<br>25,350.00<br>25.350.00   | CP00002481(ELE 2020120031)<br>31-12-2020           | 3706<br>31-12-2020     | S1220015048<br>31 | 25,350.00  | Issued |  | CBINH203664774<br>68 | Yes |
|                                                                                                    | V3403<br>31-12-2020<br>803,088.00<br>803.088.00 | CP00002440<br>28-12-2020                           | 3658<br>30-12-2020     | S1220015313<br>73 | 803,088.00 | Issued |  | CBINH210014983<br>02 | Yes |

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

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

## E-Payment Authorization Status & Issue Register Report

|  |                                   |                                                          |                    |                   |            |        |  |                      |     |
|--|-----------------------------------|----------------------------------------------------------|--------------------|-------------------|------------|--------|--|----------------------|-----|
|  | V3450<br>31-12-2020<br>6,985.00   | CP00002464<br>29-12-2020<br>6.985.00                     | 3732<br>31-12-2020 | S1220015502<br>25 | 6,985.00   | Issued |  | 829361396            | Yes |
|  | V3451<br>31-12-2020<br>5,500.00   | CP00002491<br>31-12-2020<br>5.500.00                     | 3725<br>31-12-2020 | S1220015506<br>62 | 5,500.00   | Issued |  | CBINH210014983<br>28 | Yes |
|  | V3453<br>31-12-2020<br>132,324.00 | CP00002492<br>31-12-2020<br>132.324.00                   | 3727<br>31-12-2020 | S1220015509<br>97 | 132,324.00 | Issued |  | CBINH210014983<br>31 | Yes |
|  | V3454<br>31-12-2020<br>33,462.00  | CP00002482(ELE<br>2020120029)<br>31-12-2020<br>33.462.00 | 3716<br>31-12-2020 | S1220015504<br>01 | 33,462.00  | Issued |  | CBINH203664838<br>05 | Yes |
|  | V3456<br>31-12-2020<br>25,429.00  | CP00002490<br>31-12-2020<br>25.429.00                    | 3730<br>31-12-2020 | S1220015497<br>92 | 25,429.00  | Issued |  | CBINH203664838<br>02 | Yes |
|  | V3459<br>31-12-2020<br>33,462.00  | CP00002495(ELE<br>2020120032)<br>31-12-2020<br>33.462.00 | 3749<br>31-12-2020 | S1220015502<br>79 | 33,462.00  | Issued |  | CBINH203664838<br>58 | Yes |
|  | V3460<br>31-12-2020<br>11,877.00  | CP00002301<br>16-12-2020<br>11.877.00                    | 3750<br>31-12-2020 | S1220015520<br>56 | 11,877.00  | Issued |  | CBINH203664838<br>09 | Yes |
|  | V3461<br>31-12-2020<br>30,000.00  | CP00002338<br>18-12-2020<br>30.000.00                    | 3701<br>31-12-2020 | S1220015658<br>19 | 30,000.00  | Issued |  | CBINH203664832<br>14 | Yes |

## E-Payment Authorization Status & Issue Register Report

|                                                                                                                                         |                                                 |                                             |                        |                   |               |        |  |                      |     |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------|-------------------|---------------|--------|--|----------------------|-----|
|                                                                                                                                         | V3462<br>31-12-2020<br>331,200.00<br>368,000.00 | CP00002496<br>31-12-2020                    | 3751<br>31-12-2020     | S1220015637<br>17 | 331,200.00    | Issued |  | CBINH203664832<br>13 | Yes |
|                                                                                                                                         | V3477<br>31-12-2020<br>1,986,365.00             | CP00002498(USD<br>EC20)<br>31-12-2020       | 3756(45)<br>31-12-2020 | S1220015612<br>85 | 1,986,365.00  | Issued |  | CBINH203664838<br>61 |     |
|                                                                                                                                         | V3479<br>31-12-2020<br>2,475,000.00             | CP00002497<br>31-12-2020                    | 3752<br>31-12-2020     | S1220015612<br>32 | 2,475,000.00  | Issued |  | CBINH203664838<br>10 | Yes |
|                                                                                                                                         | V3480<br>31-12-2020<br>90,000,000.00            | CP00002493<br>31-12-2020                    | 3748<br>31-12-2020     | S1220015613<br>51 | 90,000,000.00 | Issued |  | 829362004            | Yes |
|                                                                                                                                         | V3483<br>31-12-2020<br>8,820.00                 | CP00002480<br>30-12-2020                    | 3764<br>31-12-2020     | S1220015686<br>67 | 8,820.00      | Issued |  | CBINH210014983<br>92 | Yes |
|                                                                                                                                         | V3485<br>31-12-2020<br>600.00                   | CP00002372<br>21-12-2020                    | 3766<br>31-12-2020     | S1220015696<br>24 | 600.00        | Issued |  | CBINH210014983<br>96 | Yes |
|                                                                                                                                         | V3412<br>31-12-2020<br>24,258.00                | CP00000247(ELE<br>2020120001)<br>22-12-2020 | 3480<br>22-12-2020     | S1220015342<br>15 | 24,258.00     | Issued |  | CBINH203664885<br>00 | Yes |
| 206955<br>[P.A.O.(ADMN),P<br>RINCIPAL<br>ACCOUNTS<br>OFFICE,MINISTRY<br>OF<br>COMMERCE,UDY<br>OG<br>BHAVAN,NEW<br>DELHI.TEL.37230<br>01 | V3430<br>31-12-2020<br>1,200.00                 | CP00000258<br>31-12-2020                    | 3723<br>31-12-2020     | S1220015458<br>17 | 1,200.00      | Issued |  | CBINH203664623<br>11 | Yes |

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