

E-Payment Authorization Status & Issue Register Report

CONTROLLER:	006 - COMMERCE	006953 - CPAO(Commerce), New Delhi
Period:	01-12-2022 till 31-12-2022	Actuals
External Source:	-All-	

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
Grand Total:					5,00,57,18,388.00				
1	Issue Date: 01-12-2022				92,106.00				
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4593 01-12-2022 65,472.00	CP00003351 29-11-2022 73,071.00	4962 29-11-2022	65,472.00	Success		CBINH22335037293	Yes
		V4594 01-12-2022 26,634.00	CP00003396 30-11-2022 26,634.00	5034 01-12-2022	26,634.00	Success		492473447	Yes
2	Issue Date: 02-12-2022				27,48,672.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C516 02-12-2022 3,240.00	CP00000547 02-12-2022 3,240.00		3,240.00	Success		519911927	-
		C517 02-12-2022 4,906.00	CP00000548 02-12-2022 4,906.00		4,906.00	Success		CBINH22336121325	-
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4619 02-12-2022 40,000.00	CP00000723 01-12-2022 40,000.00	5048 01-12-2022	40,000.00	Success		CBINH22337141905	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4598 02-12-2022 98,549.00	CP00003380 30-11-2022 111,600.00	5039 01-12-2022	98,549.00	Success		CBINH223360866 62	Yes
		V4599 02-12-2022 31,850.00	CP00003375 30-11-2022 31,850.00	5041 01-12-2022	31,850.00	Success		CBINH223360893 74	Yes
		V4600 02-12-2022 107,964.00	CP00003374 30-11-2022 107,964.00	5040 01-12-2022	1,07,964.00	Success		CBINH223360863 68	Yes
		V4601 02-12-2022 3,173.00	CP00003353 29-11-2022 3,173.00	5011 30-11-2022	3,173.00	Success		CBINH223360866 47	Yes
		V4602 02-12-2022 10,440.00	CP00003364 29-11-2022 10,440.00	5014 30-11-2022	10,440.00	Success		CBINH223360863 69	Yes
		V4603 02-12-2022 1,996.00	CP00003359 29-11-2022 1,996.00	5012 30-11-2022	1,996.00	Success		CBINH223360866 55	Yes
		V4604 02-12-2022 2,224.00	CP00003360 29-11-2022 2,224.00	5013 30-11-2022	2,224.00	Success		CBINH223360866 54	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4605 02-12-2022 7,421.00	CP00003361 29-11-2022 7,421.00	5017 30-11-2022	7,421.00	Success		CBINH223360863 74	Yes
		V4606 02-12-2022 90,295.00	CP00003366(511 687798937234- 1B1) 29-11-2022 90,295.00	5042 01-12-2022	90,295.00	Success		CBINH223360866 41	Yes
		V4607 02-12-2022 7,963.00	CP00003389(511 687781218278- 1B1) 30-11-2022 7,963.00	5036 01-12-2022	7,963.00	Success		CBINH223360863 65	Yes
		V4608 02-12-2022 392,173.00	CP00003390(511 687746409124- 1B1) 30-11-2022 392,173.00	5037 01-12-2022	3,92,173.00	Success		CBINH223361115 24	Yes
		V4609 02-12-2022 477,660.00	CP00003391(511 687706271818- 1B1) 30-11-2022 477,660.00	5038 01-12-2022	4,77,660.00	Success		CBINH223361046 43	Yes
		V4610 02-12-2022 35,773.00	CP00003392 30-11-2022 35,773.00	5008 30-11-2022	35,773.00	Success		CBINH223360863 70	Yes

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		V4611 02-12-2022 2,000.00	CP00003395 30-11-2022 2 000.00	5030 01-12-2022	2,000.00	Success		CBINH223360866 51	Yes
		V4612 02-12-2022 3,599.00	CP00003397 30-11-2022 3 599.00	5032 01-12-2022	3,599.00	Success		CBINH223360863 71	Yes
		V4613 02-12-2022 20,456.00	CP00003398 30-11-2022 21 240.00	5035 01-12-2022	20,456.00	Success		CBINH223360866 50	Yes
		V4614 02-12-2022 6,488.00	CP00003399(511 687710289191- 1B1) 30-11-2022 6 600.00	5044 01-12-2022	6,488.00	Success		CBINH223360866 59	Yes
		V4615 02-12-2022 221,186.00	CP00003400(511 687769817062- 1B1) 30-11-2022 225 000.00	5043 01-12-2022	2,21,186.00	Success		CBINH223360893 78	Yes
		V4616 02-12-2022 210,570.00	CP00003401(511 687749257439- 1B1) 30-11-2022 214 200.00	5045 01-12-2022	2,10,570.00	Success		CBINH223360866 60	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4617 02-12-2022 462,034.00	CP00003402(511 687779049218- 1B1) 30-11-2022 470,000.00	5033 01-12-2022	4,62,034.00	Success		CBINH223360866 58	Yes
		V4618 02-12-2022 13,124.00	CP00003422 01-12-2022 13,628.00	5054 02-12-2022	13,124.00	Success		CBINH223361198 62	-
	206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI TEL-278226	V4620 02-12-2022 436,091.00	CP00000335 02-12-2022 436,091.00	5082 02-12-2022	4,36,091.00	Success		CBINH223371419 61	Yes
		V4621 02-12-2022 4,065.00	CP00000334 02-12-2022 4,065.00	5081 02-12-2022	4,065.00	Success		CBINH223371419 47	Yes
	303497 [Jt. Development Commissioner, Indore Special Economic Zone]	N303497152 02-12-2022 7,874.00	CP00000154 09-11-2022 7,874.00		7,874.00	Success		CBINH223361182 74	-
		N303497153 02-12-2022 22,500.00	CP00000155 09-11-2022 25,000.00		22,500.00	Success		CBINH223361192 06	-
		N303497154 02-12-2022 1,320.00	CP00000158 09-11-2022 1,320.00		1,320.00	Success		507363342	-

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		N303497155 02-12-2022 2,400.00	CP00000159 09-11-2022 2 400.00		2,400.00	Success		CBINH223361084 45	-
		N303497156 02-12-2022 4,338.00	CP00000160 09-11-2022 4 338.00		4,338.00	Success		CBINH223361188 84	-
		N303497157 02-12-2022 7,500.00	CP00000161 09-11-2022 7 500.00		7,500.00	Success		508282288	-
		N303497158 02-12-2022 7,500.00	CP00000162 09-11-2022 7 500.00		7,500.00	Success		CBINH223361164 60	-
		Issue Date: 05-12-2022			4,67,35,324.00				
		106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	V4637 05-12-2022 200,000.00	CP00000549(GPF _202212026) 05-12-2022	5095 05-12-2022	2,00,000.00	Success	CBINH223393168 98	Yes
		203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V4627 05-12-2022 750,000.00	CP00000239 30-11-2022	5072 02-12-2022	7,50,000.00	Success	568009326	Yes
			V4641 05-12-2022 4,500,000.00	CP00000240 30-11-2022	5071 02-12-2022	45,00,000.00	Success	568418882	Yes

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		V4642 05-12-2022 1,500,000.00	CP00000241 30-11-2022 1 500 000.00	5070 02-12-2022	15,00,000.00	Success		568439408	Yes
		V4643 05-12-2022 2,250,000.00	CP00000242 30-11-2022 2 250 000.00	5067 02-12-2022	22,50,000.00	Success		568443541	Yes
		V4644 05-12-2022 1,125,000.00	CP00000244 30-11-2022 1 125 000.00	5069 02-12-2022	11,25,000.00	Success		568430677	Yes
		V4645 05-12-2022 2,250,000.00	CP00000245 30-11-2022 2 250 000.00	5066 02-12-2022	22,50,000.00	Success		568430535	Yes
		V4646 05-12-2022 1,125,000.00	CP00000246 30-11-2022 1 125 000.00	5068 02-12-2022	11,25,000.00	Success		568418743	Yes
		V4647 05-12-2022 2,250,000.00	CP00000247 30-11-2022 2 250 000.00	5063 02-12-2022	22,50,000.00	Success		568430428	Yes
		V4648 05-12-2022 1,900,000.00	CP00000248 30-11-2022 1 900 000.00	5064 02-12-2022	19,00,000.00	Success		568418943	Yes

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		V4649 05-12-2022 1,100,000.00	CP00000249 30-11-2022 1 100 000.00	5065 02-12-2022	11,00,000.00	Success		568430590	Yes
		V4650 05-12-2022 7,500,000.00	CP00000215 23-11-2022 7 500 000.00	5092 05-12-2022	75,00,000.00	Success		568299164	Yes
		V4651 05-12-2022 7,500,000.00	CP00000216 23-11-2022 7 500 000.00	5091 05-12-2022	75,00,000.00	Success		568299416	Yes
		V4652 05-12-2022 5,000,000.00	CP00000243 30-11-2022 5 000 000.00	5090 05-12-2022	50,00,000.00	Success		568422016	Yes
		V4653 05-12-2022 2,070,000.00	CP00000250 02-12-2022 2 070 000.00	5093 05-12-2022	20,70,000.00	Success		569334753	Yes
		V4622 05-12-2022 3,137,930.00	CP00003415 01-12-2022 3 137 930.00	5059 02-12-2022	31,37,930.00	Success		CBINH22339302905	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4623 05-12-2022 4,455.00	CP00003083 10-11-2022 4 455.00	5049 01-12-2022	4,455.00	Success		CBINH22339306538	Yes

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		V4624 05-12-2022 2,434.00	CP00003341 28-11-2022	5060 02-12-2022	2,434.00	Success		568092196	Yes
		V4625 05-12-2022 1,108.00	CP00003346 28-11-2022	5078 02-12-2022	1,108.00	Success		CBINH22339314262	Yes
		V4628 05-12-2022 24,300.00	CP00003413 01-12-2022	5058 02-12-2022	24,300.00	Success		CBINH22339313367	Yes
		V4629 05-12-2022 79,380.00	CP00003406(511687726788155-1B2) 01-12-2022	5085 02-12-2022	79,380.00	Success		CBINH22339313389	Yes
		V4630 05-12-2022 386.00	CP00003420 01-12-2022	5077 02-12-2022	386.00	Success		CBINH22339317165	Yes
		V4631 05-12-2022 28,114.00	CP00003417 01-12-2022	5079 02-12-2022	28,114.00	Success		CBINH22339315957	Yes
		V4632 05-12-2022 381,187.00	CP00003423 02-12-2022	5057 02-12-2022	3,81,187.00	Success		CBINH22340341304	Yes

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		V4633 05-12-2022 13,136.00	CP00003424 02-12-2022 13,136.00	5073 02-12-2022	13,136.00	Success		CBINH223393169 32	Yes
		V4634 05-12-2022 40,664.00	CP00003410(ELE2 022120002) 01-12-2022 40,664.00	5051 01-12-2022	40,664.00	Success		CBINH223393118 01	Yes
		V4635 05-12-2022 41,906.00	CP00003411(ELE2 022120001) 01-12-2022 41,906.00	5052 01-12-2022	41,906.00	Success		CBINH223393134 08	Yes
		V4636 05-12-2022 68,655.00	CP00003352 29-11-2022 68,655.00	4980 30-11-2022	68,655.00	Success		CBINH223393126 58	Yes
		V4638 05-12-2022 1,110.00	CP00003394 30-11-2022 1,110.00	5031 01-12-2022	1,110.00	Success		CBINH223393118 38	Yes
		V4639 05-12-2022 47,288.00	CP00003409(ELE2 022110020) 01-12-2022 47,288.00	5028 01-12-2022	47,288.00	Success		CBINH223393148 66	Yes
		V4640 05-12-2022 7,581.00	CP00003419 01-12-2022 7,581.00	5076 02-12-2022	7,581.00	Success		CBINH223393169 54	Yes

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			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4654 05-12-2022 1,827,692.00	CP00003439 05-12-2022 1,827,692.00	5094 05-12-2022	18,27,692.00	Success		CBINH22340341295	Yes
		206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230	V4626 05-12-2022 7,998.00	CP00000333 02-12-2022 7,998.00	5083 02-12-2022	7,998.00 Success		568034077	Yes
		Issue Date: 06-12-2022			51,29,898.00				
		106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C518 06-12-2022 2,400.00	CP00000545 02-12-2022 2,400.00	2,400.00	Success		586923533	-
4			C519 06-12-2022 1,200.00	CP00000546 02-12-2022 1,200.00	1,200.00	Success		586923039	-
			C520 06-12-2022 16,271.00	CP00000550 05-12-2022 16,271.00	16,271.00	Success		CBINH22340414884	-
			205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce	V4656 06-12-2022 435,727.00	CP00000593 21-10-2022 435,727.00	5086 02-12-2022	4,35,727.00 Success	CBINH22340380269	Yes
			V4660 06-12-2022	CP00000725	5088	36,000.00 Success		CBINH22340380254	Yes

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					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	Commerce, Delhi.]	117,450.00	02-12-2022	02-12-2022	36,450.00	Success		CBINH22340380256	Yes
			130,500.00		45,000.00	Success		CBINH22340380258	Yes
		V4663 06-12-2022 164,092.00	CP00000726	5087	49,500.00	Success		CBINH22340380247	Yes
			02-12-2022	02-12-2022	49,500.00	Success		CBINH22340380248	Yes
			182,325.00		15,592.00	Success		CBINH22340380250	Yes
					49,500.00	Success		CBINH22340380252	Yes
		V4682 06-12-2022 1,578,183.00	CP00000729	5115	15,78,183.00	Success		CBINH22341443955	Yes
			06-12-2022	06-12-2022					
			1,616,907.00						
		V4657 06-12-2022 103,000.00	CP00003378	5061	1,03,000.00	Success		CBINH22340380230	Yes
			30-11-2022	02-12-2022					
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4658 06-12-2022 184,387.00	CP00003416	5050	1,84,387.00	Success		CBINH22340380803	Yes
			01-12-2022	01-12-2022					
		V4659 06-12-2022 259,077.00	CP00003421	5074	2,59,077.00	Success		CBINH22340380265	Yes
			01-12-2022	02-12-2022					
		V4661 06-12-2022 173,268.00	CP00003430	5101	1,73,268.00	Success		CBINH22340380220	Yes
			02-12-2022	06-12-2022					
			173,268.00						

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		V4662 06-12-2022 69,534.00	CP00003431 02-12-2022 69,534.00	5102 06-12-2022	69,534.00	Success		CBINH223403803 96	Yes
		V4664 06-12-2022 3,139.00	CP00003425 02-12-2022 3,139.00	5116 06-12-2022	3,139.00	Success		CBINH223403808 11	Yes
		V4665 06-12-2022 109,723.00	CP00003441 05-12-2022 109,723.00	5100 06-12-2022	1,09,723.00	Success		CBINH223403802 33	Yes
		V4666 06-12-2022 1,130.00	CP00003437 02-12-2022 1,130.00	5110 06-12-2022	1,130.00	Success		584372997	Yes
		V4667 06-12-2022 190,000.00	CP00003446(GPF _202212078) 05-12-2022 190,000.00	5096 05-12-2022	1,90,000.00	Success		CBINH223403808 10	Yes
		V4668 06-12-2022 2,212.00	CP00003455(511 687782183720- 1B1) 05-12-2022 2,250.00	5130 06-12-2022	2,212.00	Success		CBINH223403808 05	Yes

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		V4669 06-12-2022 13,782.00	CP00003456(511687782183720-2B1) 05-12-2022 13,996.00	5129 06-12-2022	13,782.00	Success		CBINH22340380813	Yes
		V4670 06-12-2022 24,554.00	CP00003457(511687725310046-1B1) 05-12-2022 25,000.00	5128 06-12-2022	24,554.00	Success		CBINH22340380238	Yes
		V4671 06-12-2022 17,007.00	CP00003459(511687760491898-1B1) 05-12-2022 17,300.00	5127 06-12-2022	17,007.00	Success		CBINH22340380809	Yes
		V4672 06-12-2022 23,838.00	CP00003460(511687726438678-1B1) 05-12-2022 24,249.00	5123 06-12-2022	23,838.00	Success		584291061	Yes
		V4673 06-12-2022 55,769.00	CP00003461(511687770123039-1B1) 05-12-2022 56,730.00	5124 06-12-2022	55,769.00	Success		CBINH22340380808	Yes

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		V4674 06-12-2022 18,285.00	CP00003462(511 687777495528- 1B1) 05-12-2022 18,600.00	5125 06-12-2022	18,285.00	Success		584373148	Yes
		V4675 06-12-2022 14,843.00	CP00003464(511 687754376196- 1B1) 05-12-2022 15,099.00	5126 06-12-2022	14,843.00	Success		584383008	Yes
		V4677 06-12-2022 22,409.00	CP00003200 21-11-2022 22,409.00	5062 02-12-2022	4,000.00	Success		CBINH223403802 22	Yes
					3,409.00	Success		CBINH223403802 23	Yes
					4,000.00	Success		584280953	Yes
					3,500.00	Success		CBINH223403802 24	Yes
					4,000.00	Success		CBINH223403802 25	Yes
					3,500.00	Success		CBINH223403802 26	Yes
		V4678 06-12-2022 2,712.00	CP00003445 05-12-2022 2,712.00	5107 06-12-2022	2,712.00	Success		584383156	Yes
		V4679 06-12-2022 453,453.00	CP00003468 06-12-2022 470,875.00	5137 06-12-2022	4,53,453.00	Success		CBINH223414446 81	Yes

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		V4681 06-12-2022 1,000,000.00	CP00003454(GPF _202212079) 05-12-2022	5097 05-12-2022	10,00,000.00	Success		CBINH223414439 75	Yes
	206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230	V4676 06-12-2022 2,446.00	CP00000336(511 687755974004- 1B1) 05-12-2022	5098 06-12-2022	2,446.00	Success		584281463	Yes
	303497 [Jt. Development Commissioner, Indore Special Economic Zone]	N303497159 06-12-2022 27,000.00	CP00000184(EFR 2022110002) 30-11-2022		27,000.00	Success		CBINH223404075 36	-
	303500 [Assistant Development Commissioner, Jaipur Special Economic Zone]	N303500200 06-12-2022 4,600.00	CP00000200 02-11-2022		4,600.00	Success		CBINH223404015 44	-
		N303500201 06-12-2022 23,159.00	CP00000205 28-11-2022		23,159.00	Success		CBINH223404052 65	-
		N303500202 06-12-2022 399.00	CP00000206 28-11-2022		399.00	Success		CBINH223404052 81	-

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		N303500203 06-12-2022 406.00	CP00000207 28-11-2022 406.00		406.00	Success		CBINH223404052 57	-
		N303500204 06-12-2022 793.00	CP00000208 28-11-2022 793.00		793.00	Success		CBINH223404052 99	-
		N303500205 06-12-2022 1,056.00	CP00000209 29-11-2022 1,056.00		1,056.00	Success		CBINH223404056 53	-
		N303500206 06-12-2022 12,594.00	CP00000210 30-11-2022 12,594.00		12,594.00	Success		CBINH223404069 12	-
		Issue Date: 07-12-2022			15,60,390.00				
		106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C521 07-12-2022 32,850.00	CP00000551(511 687708562325- 1B1) 07-12-2022 32,850.00	32,850.00	Success		CBINH223415284 07	-
			C522 07-12-2022 3,000.00	CP00000552(511 687773421428- 1B1) 07-12-2022 3,000.00	3,000.00	Success		CBINH223415284 14	-

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		C523 07-12-2022 29,396.00	CP00000553(511687703262431-1B1) 07-12-2022 29,396.00		29,396.00	Success		CBINH22341527941	-
		C524 07-12-2022 7,400.00	CP00000554(511687776733411-1B1) 07-12-2022 7,400.00		7,400.00	Success		CBINH22341527997	-
		C525 07-12-2022 2,800.00	CP00000555(511687710947318-1B1) 07-12-2022 2,800.00		2,800.00	Success		CBINH22341527966	-
		C526 07-12-2022 22,338.00	CP00000556(EPC2022120001) 07-12-2022		7,310.00	Success		606504524	-
					7,293.00	Success		606504540	-
					7,735.00	Success		606504552	-
		C527 07-12-2022 1,999.00	CP00000557 07-12-2022 1,999.00		1,999.00	Success		CBINH22341527976	-
		C528 07-12-2022 1,969.00	CP00000558 07-12-2022 1,969.00		1,969.00	Success		606504069	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		C529 07-12-2022 19,261.00	CP00000559 07-12-2022 19,261.00		19,261.00	Success		CBINH223415279 48	-
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4688 07-12-2022 155,804.00	CP00000728 05-12-2022 155,804.00	5099 06-12-2022	1,55,804.00	Success		CBINH223414536 60	Yes
		V4702 07-12-2022 58,800.00	CP00000649 03-11-2022 58,800.00	5148 07-12-2022	58,800.00	Success		CBINH223415461 68	Yes
		V4703 07-12-2022 94,833.00	CP00000730(202 212001) 06-12-2022 94,833.00	5149 07-12-2022	94,833.00	Success		CBINH223425696 80	Yes
		V4683 07-12-2022 177,223.00	CP00003418(EPC 2022120003) 01-12-2022 177,223.00	5084 02-12-2022	1,77,223.00	Success		CBINH223414536 73	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4684 07-12-2022 26,329.00	CP00003426 02-12-2022 26,329.00	5112 06-12-2022	26,329.00	Success		CBINH223414536 67	Yes
		V4685 07-12-2022 669.00	CP00003428 02-12-2022 669.00	5113 06-12-2022	669.00	Success		CBINH223414536 65	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4686 07-12-2022 1,568.00	CP00003427 02-12-2022 1 568.00	5114 06-12-2022	1,568.00	Success		CBINH223414536 63	Yes
		V4687 07-12-2022 150.00	CP00003429 02-12-2022 150.00	5104 06-12-2022	150.00	Success		592705570	Yes
		V4689 07-12-2022 25,373.00	CP00003447 05-12-2022 25 373.00	5119 06-12-2022	25,373.00	Success		CBINH223414536 84	Yes
		V4690 07-12-2022 1,652.00	CP00003448 05-12-2022 1 652.00	5135 06-12-2022	1,652.00	Success		CBINH223414536 59	Yes
		V4691 07-12-2022 9,040.00	CP00003449 05-12-2022 9 040.00	5121 06-12-2022	9,040.00	Success		CBINH223414536 70	Yes
		V4692 07-12-2022 83,863.00	CP00003451 05-12-2022 83 863.00	5122 06-12-2022	83,863.00	Success		592720950	Yes
		V4693 07-12-2022 58,028.00	CP00003453 05-12-2022 58 028.00	5106 06-12-2022	58,028.00	Success		592721295	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4694 07-12-2022 55,068.00	CP00003452 05-12-2022 55 068 00	5136 06-12-2022	55,068.00	Success		CBINH223414536 62	Yes
		V4695 07-12-2022 2,834.00	CP00003442 05-12-2022 2 834 00	5132 06-12-2022	2,834.00	Success		CBINH223414536 71	Yes
		V4696 07-12-2022 942.00	CP00003443 05-12-2022 942 00	5133 06-12-2022	942.00	Success		CBINH223414536 97	Yes
		V4697 07-12-2022 1,460.00	CP00003450 05-12-2022 1 460 00	5134 06-12-2022	1,460.00	Success		CBINH223414536 93	Yes
		V4698 07-12-2022 4,830.00	CP00003444 05-12-2022 4 830 00	5120 06-12-2022	4,830.00	Success		592765761	Yes
		V4704 07-12-2022 32,531.00	CP00003465(202 212001) 06-12-2022 43 056 00	5145 07-12-2022	32,531.00	Success		608570974	Yes
		V4705 07-12-2022 425,324.00	CP00003482 07-12-2022 425 324 00	5151 07-12-2022	4,25,324.00	Success		CBINH223425696 68	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	206955 [P.A.O.(ADMN),PRINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDYOG BHAVAN,NEW DELHI.TEL.372308.]	V4699 07-12-2022 114,950.00	CP00000339 07-12-2022 118,984.00	5139 07-12-2022	1,14,950.00	Success		CBINH22341461920	Yes
		V4700 07-12-2022 27,282.00	CP00000337(511687755836955-6B1) 06-12-2022 28,240.00	5141 07-12-2022	27,282.00	Success		CBINH22341461938	Yes
		V4701 07-12-2022 12,796.00	CP00000338(511687774122119-6B1) 06-12-2022 13,246.00	5140 07-12-2022	12,796.00	Success		CBINH22341461930	Yes
	303497 [Jt. Development Commissioner, Indore Special Economic Zone]	N303497160 07-12-2022 2,673.00	CP00000178 25-11-2022 2,673.00		2,673.00	Success		CBINH22341525619	-
		N303497161 07-12-2022 650.00	CP00000179 25-11-2022 650.00		650.00	Success		CBINH22341525627	-
		N303497162 07-12-2022 40,478.00	CP00000180 25-11-2022 41,304.00		40,478.00	Success		CBINH22341525605	-
		N303497163 07-12-2022 500.00	CP00000181 25-11-2022 500.00		500.00	Success		CBINH22341525612	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified	
					Amount	Scroll Status	Reason for Failure	UTR No.		
		N303497164 07-12-2022 2,998.00	CP00000182 25-11-2022 2,998.00		2,998.00	Success		CBINH223415253 98	-	
		N303497165 07-12-2022 4,500.00	CP00000183 25-11-2022 4,500.00		4,500.00	Success		CBINH223415253 90	-	
		N303497166 07-12-2022 16,229.00	CP00000185(202 212001) 06-12-2022 16,229.00		16,229.00	Success		CBINH223415276 81	-	
		Issue Date: 08-12-2022				5,57,50,362.00				
		203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V4744 08-12-2022 301,750.00	CP00000252 06-12-2022 301,750.00	5157 08-12-2022	3,01,750.00	Success		628027928	Yes
			V4745 08-12-2022 225,000.00	CP00000253 06-12-2022 225,000.00	5156 08-12-2022	2,25,000.00	Success		628034967	Yes
			V4746 08-12-2022 515,158.00	CP00000254 06-12-2022 515,158.00	5158 08-12-2022	5,15,158.00	Success		628039468	Yes
		V4750 08-12-2022 49,550,000.00	CP00000251 06-12-2022 49,550,000.00	5159 08-12-2022	4,95,50,000.00	Success		628040118	Yes	

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4707 08-12-2022 55,212.00	CP00000731 06-12-2022 55,212.00	5150 07-12-2022	55,212.00	Success		CBINH22342591221	Yes
		V4723 08-12-2022 35,910.00	CP00000734 08-12-2022 35,910.00	5200 08-12-2022	35,910.00	Success		CBINH22343654588	Yes
		V4751 08-12-2022 6,381.00	CP00000724 02-12-2022 6,381.00	5080 02-12-2022	6,381.00	Success		CBINH22343654596	-
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4706 08-12-2022 491,118.00	CP00003458(511687741187405-1B1) 05-12-2022 491,118.00	5144 07-12-2022	4,91,118.00	Success		CBINH22342591295	Yes
		V4708 08-12-2022 10,810.00	CP00003466(ELE2022120007) 06-12-2022 10,810.00	5143 07-12-2022	10,810.00	Success		617232018	Yes
		V4709 08-12-2022 40,000.00	CP00003432 02-12-2022 40,000.00	5146 07-12-2022	40,000.00	Success		CBINH22342591381	Yes
		V4710 08-12-2022 120,000.00	CP00003434 02-12-2022 120,000.00	5142 07-12-2022	60,000.00 60,000.00	Success Success		CBINH22342591378 CBINH22342591379	Yes Yes
		V4711 08-12-2022	CP00003433	5147	40,000.00	Success		CBINH22342591382	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		80,000.00	02-12-2022	07-12-2022	40,000.00	Success		CBINH22342591383	Yes
		V4713	CP00003210	5162	974.00	Success		628040214	Yes
		08-12-2022	21-11-2022	08-12-2022					
		974.00	974.00						
		V4714	CP00003348	5163	6,337.00	Success		CBINH22343654564	Yes
		08-12-2022	28-11-2022	08-12-2022					
		6,337.00	6,337.00						
		V4715	CP00003467	5194	3,058.00	Success		CBINH22343655202	Yes
		08-12-2022	06-12-2022	08-12-2022	2,841.00	Success		CBINH22343655203	Yes
		7,724.00	7,724.00		1,059.00	Success		CBINH22343655204	Yes
					766.00	Success		CBINH22343655205	Yes
		V4716	CP00003471	5166	7,641.00	Success		CBINH22343654566	Yes
		08-12-2022	06-12-2022	08-12-2022					
		7,641.00	7,641.00						
		V4717	CP00003473(511687789284265-1B1)	5193	24,057.00	Success		CBINH22343654494	Yes
		08-12-2022	06-12-2022	08-12-2022					
		24,057.00	24,057.00						
		V4718	CP00003475	5168	67,000.00	Success		CBINH22343654598	Yes
		08-12-2022	07-12-2022	08-12-2022					
		67,000.00	67,000.00						

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4719 08-12-2022 402,736.00	CP00003474(511 687771581482- 1B1) 07-12-2022 402,736.00	5192 08-12-2022	4,02,736.00	Success		CBINH223436545 82	Yes
		V4720 08-12-2022 389.00	CP00003477 07-12-2022 389.00	5199 08-12-2022	389.00	Success		CBINH223436552 06	Yes
		V4721 08-12-2022 1,155.00	CP00003478 07-12-2022 1,155.00	5198 08-12-2022	1,155.00	Success		628031576	Yes
		V4722 08-12-2022 5,101.00	CP00003480 07-12-2022 5,101.00	5197 08-12-2022	5,101.00	Success		628035582	Yes
		V4724 08-12-2022 23,347.00	CP00003483(511 687799776981- 1B1) 07-12-2022 23,347.00	5176 08-12-2022	23,347.00	Success		CBINH223436545 58	Yes
		V4725 08-12-2022 17,203.00	CP00003484(511 687796040850- 1B1) 07-12-2022 17,203.00	5177 08-12-2022	17,203.00	Success		CBINH223436552 10	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4726 08-12-2022 23,298.00	CP00003485(511687797737292-1B1) 07-12-2022 23,298.00	5175 08-12-2022	23,298.00	Success		CBINH22343655211	Yes
		V4727 08-12-2022 14,992.00	CP00003486(511687786176298-1B1) 07-12-2022 14,992.00	5174 08-12-2022	14,992.00	Success		CBINH22343654461	Yes
		V4728 08-12-2022 490,932.00	CP00003487(511687744134456-1B1) 07-12-2022 490,932.00	5173 08-12-2022	4,90,932.00	Success		CBINH22343654581	Yes
		V4729 08-12-2022 56,626.00	CP00003488(ELE2022120008) 07-12-2022 56,626.00	5160 08-12-2022	56,626.00	Success		CBINH22343655207	Yes
		V4730 08-12-2022 29,686.00	CP00003489(ELE2022120004) 07-12-2022 29,686.00	5161 08-12-2022	29,686.00	Success		CBINH22343655228	Yes
		V4731 08-12-2022 7,547.00	CP00003497 07-12-2022 7,547.00	5179 08-12-2022	7,547.00	Success		CBINH22343654585	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4732 08-12-2022 4,472.00	CP00003493 07-12-2022 4,472.00	5186 08-12-2022	4,472.00	Success		CBINH223436552 26	Yes
		V4733 08-12-2022 6,276.00	CP00003495 07-12-2022 6,276.00	5183 08-12-2022	6,276.00	Success		CBINH223436552 01	Yes
		V4734 08-12-2022 2,158.00	CP00003492 07-12-2022 2,158.00	5187 08-12-2022	2,158.00	Success		CBINH223436552 35	Yes
		V4735 08-12-2022 7,379.00	CP00003496 07-12-2022 7,379.00	5185 08-12-2022	7,379.00	Success		CBINH223436545 80	Yes
		V4736 08-12-2022 13,927.00	CP00003498 07-12-2022 13,927.00	5190 08-12-2022	13,927.00	Success		628039312	Yes
		V4737 08-12-2022 6,070.00	CP00003499 07-12-2022 6,070.00	5182 08-12-2022	6,070.00	Success		628035745	Yes
		V4738 08-12-2022 6,070.00	CP00003500 07-12-2022 6,070.00	5181 08-12-2022	6,070.00	Success		628036301	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4739 08-12-2022 6,070.00	CP00003501 07-12-2022 6 070.00	5180 08-12-2022	6,070.00	Success		CBINH223436545 84	Yes
		V4740 08-12-2022 38,740.00	CP00003502 07-12-2022 38 740.00	5191 08-12-2022	38,740.00	Success		CBINH223436545 62	Yes
		V4741 08-12-2022 16,300.00	CP00003503 07-12-2022 16 300.00	5189 08-12-2022	16,300.00	Success		CBINH223436552 33	Yes
		V4742 08-12-2022 9,124.00	CP00003504(EPC 2022120009) 08-12-2022	5171 08-12-2022	9,124.00	Success		628038107	Yes
		V4743 08-12-2022 2,000.00	CP00003211 21-11-2022 2 000.00	5164 08-12-2022	2,000.00	Success		CBINH223436552 23	Yes
		V4747 08-12-2022 4,839.00	CP00003479 07-12-2022 4 839.00	5169 08-12-2022	4,839.00	Success		CBINH223436545 68	Yes
		V4748 08-12-2022 7,308.00	CP00003481 07-12-2022 7 308.00	5170 08-12-2022	7,308.00	Success		CBINH223436545 67	Yes
		V4749 08-12-2022	CP00003490	5172	57,303.00	Success		628033278	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		3,001,545.00	07-12-2022	08-12-2022	54,574.00	Success		628033289	Yes
			3,335,048.00		54,574.00	Success		CBINH22343654504	Yes
					51,975.00	Success		CBINH22343654505	Yes
					49,500.00	Success		CBINH22343654506	Yes
					49,500.00	Success		CBINH22343654507	Yes
					45,000.00	Success		CBINH22343654508	Yes
					40,500.00	Success		CBINH22343654509	Yes
					54,000.00	Success		CBINH22343654510	Yes
					54,000.00	Success		CBINH22343654511	Yes
					54,000.00	Success		CBINH22343654512	Yes
					46,800.00	Success		CBINH22343654513	Yes
					54,000.00	Success		628033388	Yes
					54,000.00	Success		CBINH22343654514	Yes
					54,000.00	Success		CBINH22343654515	Yes
					54,000.00	Success		CBINH22343654516	Yes
					54,000.00	Success		CBINH22343654517	Yes
					72,000.00	Success		CBINH22343654518	Yes
					54,000.00	Success		CBINH22343654519	Yes
					62,710.00	Success		CBINH22343654520	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					30,600.00	Success		CBINH22343654521	Yes
					48,000.00	Success		CBINH22343654522	Yes
					81,000.00	Success		CBINH22343654523	Yes
					73,800.00	Success		CBINH22343654524	Yes
					43,200.00	Success		CBINH22343654525	Yes
					37,800.00	Success		CBINH22343654526	Yes
					54,000.00	Success		CBINH22343654527	Yes
					27,000.00	Success		CBINH22343654528	Yes
					54,000.00	Success		CBINH22343654529	Yes
					18,000.00	Success		CBINH22343654530	Yes
					39,600.00	Success		CBINH22343654531	Yes
					30,600.00	Success		CBINH22343654532	Yes
					1,04,400.00	Success		CBINH22343654533	Yes
					54,000.00	Success		CBINH22343654534	Yes
					54,000.00	Success		CBINH22343654535	Yes
					72,000.00	Success		CBINH22343654536	Yes
					48,600.00	Success		CBINH22343654537	Yes
					74,880.00	Success		628033629	Yes
					72,000.00	Success		CBINH22343654538	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
					60,968.00	Success		CBINH22343654539	Yes
					45,000.00	Success		CBINH22343654540	Yes
					52,200.00	Success		CBINH22343654541	Yes
					43,200.00	Success		CBINH22343654542	Yes
					23,400.00	Success		CBINH22343654543	Yes
					54,000.00	Success		CBINH22343654544	Yes
					54,000.00	Success		CBINH22343654545	Yes
					67,500.00	Success		CBINH22343654546	Yes
					39,000.00	Success		628033726	Yes
					30,600.00	Success		CBINH22343654547	Yes
					54,000.00	Success		CBINH22343654548	Yes
					54,000.00	Success		CBINH22343654549	Yes
					54,000.00	Success		CBINH22343654550	Yes
					50,400.00	Success		CBINH22343654551	Yes
					14,400.00	Success		CBINH22343654552	Yes
					36,961.00	Success		CBINH22343654553	Yes
					72,000.00	Success		CBINH22343654554	Yes
					54,000.00	Success		CBINH22343654555	Yes
					54,000.00	Success		CBINH22343654556	Yes
					7	Issue Date: 09-12-2022			

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C530 09-12-2022 5,100.00	CP00000560 08-12-2022 5,100.00		5,100.00	Success		CBINH223436733 92	-
		C531 09-12-2022 90,000.00	CP00000562 08-12-2022 90,000.00		90,000.00	Success		CBINH223436733 89	-
		C532 09-12-2022 43,824.00	CP00000561 08-12-2022 43,824.00		43,824.00	Success		CBINH223436733 93	-
		C533 09-12-2022 43,930.00	CP00000563(ELE2 022120003) 08-12-2022 43,930.00		43,930.00	Success		CBINH223436733 95	-
		C534 09-12-2022 35,190.00	CP00000564(ELE2 022120002) 08-12-2022 35,190.00		35,190.00	Success		CBINH223436733 87	-
		Issue Date: 12-12-2022			67,49,856.00				
		205595 [Under Secretary, Directorate General of Trade Remedies, Department of	V4754 12-12-2022 67,409.00	CP00000733(202 212002) 08-12-2022 77,416.00	5201 08-12-2022	67,409.00	Success	CBINH223468224 64	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	Department of Commerce, Delhi.]	V4762 12-12-2022	CP00000735(ELE2 022120001)	5203 09-12-2022	62,096.00	Success		671654308	Yes
		62,096.00	08-12-2022						
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4752 12-12-2022	CP00003470	5167 08-12-2022	7,302.00	Success		671603573	Yes
		7,302.00	06-12-2022						
		V4753 12-12-2022	CP00003520	5207 09-12-2022	22,157.00	Success		CBINH223468216 96	Yes
		30,703.00	08-12-2022		2,152.00	Success		CBINH223468216 97	Yes
			30,703.00		6,010.00	Success		CBINH223468216 98	Yes
					384.00	Success		CBINH223468216 99	Yes
		V4755 12-12-2022	CP00003509	5204 09-12-2022	1,640.00	Success		CBINH223468224 91	Yes
		1,640.00	08-12-2022						
		V4756 12-12-2022	CP00003521	5206 09-12-2022	2,692.00	Success		CBINH223468224 76	Yes
		9,791.00	08-12-2022		2,629.00	Success		671585270	Yes
			9,791.00		2,470.00	Success		671585311	Yes
					2,000.00	Success		CBINH223468224 79	Yes
		V4757 12-12-2022	CP00003512	5212 09-12-2022	2,700.00	Success		CBINH223468224 60	Yes
		2,700.00	08-12-2022						
			2,700.00						

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4758 12-12-2022 5,633.00 6,149.00	CP00003515(EPC 2022120010) 08-12-2022	5202 09-12-2022	5,633.00	Success		CBINH223468224 95	Yes
		V4759 12-12-2022 63,710.00	CP00003516(ELE2 022120011) 08-12-2022	5211 09-12-2022	63,710.00	Success		CBINH223468224 69	Yes
		V4760 12-12-2022 125,291.00	CP00003517(EPC 2022120012) 08-12-2022	5209 09-12-2022	30,465.00	Success		CBINH223468225 11	Yes
					15,639.00	Success		CBINH223468225 14	Yes
					57,731.00	Success		671603094	Yes
					21,456.00	Success		CBINH223468225 18	Yes
		V4761 12-12-2022 660,987.00	CP00003518 08-12-2022 734,430.00	5205 09-12-2022	36,072.00	Success		CBINH223468228 36	Yes
					46,260.00	Success		CBINH223468228 37	Yes
					57,060.00	Success		671645571	Yes
					41,445.00	Success		CBINH223468228 39	Yes
					45,090.00	Success		CBINH223468228 41	Yes
					47,475.00	Success		CBINH223468228 43	Yes
					49,500.00	Success		CBINH223468228 44	Yes
					45,090.00	Success		671645847	Yes
					47,475.00	Success		CBINH223468228 46	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					45,090.00	Success		CBINH22346822847	Yes
					43,965.00	Success		CBINH22346822850	Yes
					42,885.00	Success		CBINH22346822852	Yes
					44,775.00	Success		CBINH22346822854	Yes
					68,805.00	Success		CBINH22346822855	Yes
		V4763 12-12-2022 218,300.00	CP00003522 08-12-2022 218,300.00	5213 09-12-2022	2,18,300.00	Success		CBINH22346822864	Yes
		V4764 12-12-2022 485,000.00	CP00003523(GPF _202212080) 09-12-2022 485,000.00	5214 09-12-2022	4,85,000.00	Success		671650942	Yes
		V4765 12-12-2022 2,717,568.00	CP00003524(511 687714679969- 6B1) 09-12-2022 2,882,000.00	5208 09-12-2022	27,17,568.00	Success		CBINH22346823855	Yes
		V4766 12-12-2022 54,434.00	CP00003181 17-11-2022 54,434.00	5219 12-12-2022	6,227.00	Success		CBINH22347917861	Yes
					22,470.00	Success		CBINH22347917862	Yes
					18,265.00	Success		CBINH22347917863	Yes
					7,472.00	Success		CBINH22347917864	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4767 12-12-2022 4,213.00	CP00003513 08-12-2022 4,213.00	5222 12-12-2022	4,213.00	Success		685732046	Yes
		V4768 12-12-2022 978.00	CP00003511 08-12-2022 978.00	5220 12-12-2022	978.00	Success		685732180	Yes
		V4769 12-12-2022 380.00	CP00003510 08-12-2022 380.00	5221 12-12-2022	380.00	Success		685732055	Yes
		V4770 12-12-2022 7,946.00	CP00003525(511687788259166-1B1) 09-12-2022 8,082.00	5217 12-12-2022	7,946.00	Success		CBINH22347917866	Yes
		V4771 12-12-2022 8,218.00	CP00003526(511687766915385-1B1) 09-12-2022 8,360.00	5218 12-12-2022	8,218.00	Success		CBINH22347917865	Yes
		V4772 12-12-2022 24,490.00	CP00003528(511687752732419-1B1) 09-12-2022 24,812.00	5216 12-12-2022	24,490.00	Success		CBINH22347917880	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4773 12-12-2022 24,128.00	CP00003252 22-11-2022 24,544.00	5195 08-12-2022	24,128.00	Success		CBINH223479178 79	Yes
		V4774 12-12-2022 3,178.00	CP00003527(511 687714486598- 1B1) 09-12-2022 3,300.00	5215 12-12-2022	3,178.00	Success		CBINH223479178 58	Yes
		V4775 12-12-2022 2,163,761.00	CP00003545 12-12-2022 2,246,896.00	5224 12-12-2022	21,63,761.00	Success		CBINH223479178 60	Yes
		Issue Date: 13-12-2022				19,08,370.00			
		106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C535 13-12-2022 604,620.00	CP00000565 12-12-2022 671,800.00	6,04,620.00	Success		CBINH223479856 43	-
			C536 13-12-2022 6,702.00	CP00000566 12-12-2022 6,702.00	6,702.00	Success		CBINH223479862 63	-
9			C537 13-12-2022 535,823.00	CP00000567 12-12-2022 595,359.00	5,35,823.00	Success		CBINH223479862 86	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	303497 [Jt. Development Commissioner, Indore Special Economic Zone]	N303497167	CP00000166(511 13-12-2022 687735411500-1B1) 1,250.00	17-11-2022	1,250.00	Success		CBINH223479844 23	-
		N303497168	CP00000167(511 13-12-2022 687741305382-1B1) 3,750.00	17-11-2022	3,750.00	Success		CBINH223479850 74	-
		N303497169	CP00000168(511 13-12-2022 687781915310-1B1) 960.00	18-11-2022	960.00	Success		CBINH223479841 96	-
		N303497170	CP00000169(511 13-12-2022 687739371945-1B1) 5,000.00	18-11-2022	5,000.00	Success		CBINH223479844 17	-
		N303497171	CP00000170(511 13-12-2022 687748633787-1B1) 3,900.00	18-11-2022	3,900.00	Success		CBINH223479841 95	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		N303497172 13-12-2022 1,750.00	CP00000171(511 687718767039- 1B1) 18-11-2022 1,750.00		1,750.00	Success		CBINH223479850 91	-
		N303497173 13-12-2022 2,250.00	CP00000172(511 687777490301- 1B1) 18-11-2022 2,250.00		2,250.00	Success		CBINH223479844 21	-
		N303497174 13-12-2022 1,800.00	CP00000173(511 687782256199- 1B1) 18-11-2022 1,800.00		1,800.00	Success		CBINH223479850 99	-
		N303497175 13-12-2022 1,800.00	CP00000174(511 687754339346- 1B1) 18-11-2022 1,800.00		1,800.00	Success		CBINH223479850 34	-
		N303497176 13-12-2022 900.00	CP00000175(511 687751825462- 1B1) 18-11-2022 900.00		900.00	Success		CBINH223479841 92	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		N303497177 13-12-2022 960.00	CP00000176(511 687704437384- 1B1) 18-11-2022 960.00		960.00	Success		CBINH223479844 12	-
	303498 [Assistant Development Commissioner, Moradabad Special Economic Zone]	N30349872 13-12-2022 791.00	CP00000076 12-12-2022 791.00		791.00	Success		CBINH223479856 49	-
		N30349873 13-12-2022 1,200.00	CP00000077 12-12-2022 1,200.00		1,200.00	Success		CBINH223479862 66	-
		N30349874 13-12-2022 550,415.00	CP00000078 12-12-2022 550,415.00		5,50,415.00	Success		CBINH223479856 64	-
		N30349875 13-12-2022 480.00	CP00000079 12-12-2022 480.00		480.00	Success		CBINH223479856 85	-
		N30349876 13-12-2022 9,797.00	CP00000080 12-12-2022 9,797.00		9,797.00	Success		CBINH223479856 70	-
	303500 [Assistant Development Commissioner, Jaipur Special Economic Zone]	N303500207 13-12-2022 172,138.00	CP00000211 08-12-2022 172,138.00		1,72,138.00	Success		CBINH223479856 91	-

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		N303500208 13-12-2022 390.00	CP00000212 08-12-2022 390.00		390.00	Success		CBINH223479856 58	-
		N303500209 13-12-2022 355.00	CP00000213 08-12-2022 355.00		355.00	Success		CBINH223479856 80	-
		N303500210 13-12-2022 1,339.00	CP00000215 08-12-2022 1,339.00		1,339.00	Success		CBINH223479856 77	-
		Issue Date: 14-12-2022			6,41,562.00				
		106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C538 14-12-2022 9,440.00	CP00000568 14-12-2022 9,440.00	9,440.00	Success		CBINH223491125 35	-
			C539 14-12-2022 10,000.00	CP00000569 14-12-2022 10,000.00	10,000.00	Success		726597603	-
			C540 14-12-2022 12,444.00	CP00000570 14-12-2022 12,444.00	12,444.00	Success		CBINH223491124 51	-
			C541 14-12-2022 800.00	CP00000571 14-12-2022 800.00	800.00	Success		CBINH223491125 05	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		C542 14-12-2022 19,552.00	CP00000572 14-12-2022 19,552.00		19,552.00	Success		CBINH22349112452	-
		C543 14-12-2022 8,288.00	CP00000573 14-12-2022 8,288.00		8,288.00	Success		CBINH22349112457	-
		C544 14-12-2022 369.00	CP00000574 14-12-2022 369.00		369.00	Success		CBINH22349112509	-
		C545 14-12-2022 449.00	CP00000575 14-12-2022 449.00		449.00	Success		CBINH22349113211	-
		C546 14-12-2022 400.00	CP00000576 14-12-2022 400.00		400.00	Success		CBINH22349113210	-
		C547 14-12-2022 792.00	CP00000577 14-12-2022 792.00		792.00	Success		CBINH22349113201	-
		C548 14-12-2022 658.00	CP00000578 14-12-2022 658.00		658.00	Success		CBINH22349112455	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		C549 14-12-2022 658.00	CP00000579 14-12-2022 658.00		658.00	Success		CBINH22349112537	-
		C550 14-12-2022 658.00	CP00000580 14-12-2022 658.00		658.00	Success		CBINH22349112453	-
		C551 14-12-2022 777.00	CP00000581 14-12-2022 777.00		777.00	Success		CBINH22349113222	-
		C552 14-12-2022 777.00	CP00000582 14-12-2022 777.00		777.00	Success		CBINH22349112525	-
		C553 14-12-2022 658.00	CP00000583 14-12-2022 658.00		658.00	Success		CBINH22349112596	-
		C554 14-12-2022 847.00	CP00000584 14-12-2022 847.00		847.00	Success		CBINH22349113220	-
		C555 14-12-2022 776.00	CP00000585 14-12-2022 776.00		776.00	Success		CBINH22349113217	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
11	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4777 14-12-2022 97,000.00	CP00000743 12-12-2022 97,000.00	5254 13-12-2022	97,000.00	Success		CBINH22348074353	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDYOG BHAVAN,NEW DELHI.TEL.370261/378.]	V4776 14-12-2022 124,372.00	CP00003547 12-12-2022 124,372.00	5228 13-12-2022	1,24,372.00	Success		CBINH22348074234	Yes
		V4778 14-12-2022 81,612.00	CP00003438 05-12-2022 81,612.00	5242 13-12-2022	81,612.00	Success		CBINH22348093246	Yes
		V4779 14-12-2022 260,364.00	CP00003541 12-12-2022 260,364.00	5245 13-12-2022	2,60,364.00	Success		CBINH22349113209	Yes
	303500 [Assistant Development Commissioner, Jaipur Special Economic Zone]	N303500211 14-12-2022 9,871.00	CP00000217 13-12-2022 9,871.00		9,871.00	Success		CBINH22349112597	-
	Issue Date: 15-12-2022				3,04,97,089.00				

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.370261/3781]	V4784 15-12-2022 3,052,709.00	CP00003585(511687739603267-1B1) 14-12-2022 3,105,340.00	5261 15-12-2022	30,52,709.00	Success		CBINH22350219452	Yes
	206955 [P.A.O.(ADMN),PRINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.372308.]	V4780 15-12-2022 477.00	CP00000351 13-12-2022 477.00	5283 15-12-2022	477.00	Success		CBINH22350219487	Yes
		V4781 15-12-2022 4,475.00	CP00000352 13-12-2022 4,475.00	5262 15-12-2022	4,475.00	Success		CBINH22350219483	Yes
		V4782 15-12-2022 39,428.00	CP00000354 14-12-2022 40,990.00	5281 15-12-2022	39,428.00	Success		CBINH22350219414	Yes
	206958 [DIRECTOR/DY.SECRETARY-IN-CHARGE, STATE CELL, MIN. OF COMMERCEUDY OG BHAWAN, NEW DELHI]	V4783 15-12-2022 27,400,000.00	CP00000016 05-12-2022 27,400,000.00	5255 13-12-2022	2,74,00,000.00	Success		CBINH22350219169	Yes
	Issue Date: 16-12-2022				46,57,278.00				
	205595 [Under Secretary, Directorate General of Trade Remedies.	V4823 16-12-2022 9,790.00	CP00000738 12-12-2022 9,790.00	5250 13-12-2022	9,790.00	Success		CBINH22350265077	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	Department of Commerce, Delhi.]	V4828 16-12-2022 23,022.00	CP00000736(ELE2 022120002) 09-12-2022	5249 13-12-2022	23,022.00	Success		CBINH223502651 01	Yes
		V4829 16-12-2022 1,878.00	CP00000742 12-12-2022	5253 13-12-2022	1,878.00	Success		CBINH223502651 03	Yes
		V4785 16-12-2022 11,937.00	CP00003551 13-12-2022	5292 15-12-2022	11,937.00	Success		CBINH223502383 89	Yes
		V4786 16-12-2022 85,000.00	CP00003560 13-12-2022	5291 15-12-2022	85,000.00	Success		CBINH223502383 20	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDYOG BHAVAN,NEW DELHI.TEL.370261/378.]	V4787 16-12-2022 699,362.00	CP00003563(GPF _202212082) 13-12-2022	5323 15-12-2022	6,99,362.00	Success		CBINH230013838 57	Yes
		V4788 16-12-2022 100,000.00	CP00003565(GPF _202212083) 13-12-2022	5282 15-12-2022	1,00,000.00	Success		756922765	Yes
		V4789 16-12-2022 76,348.00	CP00003602 15-12-2022	5325 15-12-2022	76,348.00	Success		CBINH223502529 65	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V4790 16-12-2022 46,000.00	CP00003603(GPF _202212084) 15-12-2022	5324	46,000.00	Success		CBINH223502529 72	Yes
		V4791 16-12-2022 19,099.00	CP00003581(511 687775604537- 1B1) 14-12-2022	5268	19,099.00	Success		CBINH223502427 59	Yes
		V4792 16-12-2022 19,099.00	CP00003587(511 687752182493- 1B1) 14-12-2022	5266	19,099.00	Success		CBINH223502603 39	Yes
		V4793 16-12-2022 19,099.00	CP00003588(511 687762816542- 1B1) 14-12-2022	5256	19,099.00	Success		CBINH223502427 63	Yes
		V4794 16-12-2022 17,547.00	CP00003590(511 687707623422- 1B1) 14-12-2022	5259	17,547.00	Success		CBINH223502427 65	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4795 16-12-2022 23,220.00	CP00003591(511 687774843260- 1B1) 14-12-2022 23,220.00	5258 15-12-2022	23,220.00	Success		CBINH223502427 68	Yes
		V4796 16-12-2022 19,700.00	CP00003592(511 687721127616- 1B1) 14-12-2022 19,700.00	5257 15-12-2022	19,700.00	Success		CBINH223502430 51	Yes
		V4797 16-12-2022 422,546.00	CP00003566(511 687797746070- 1B1) 13-12-2022 422,546.00	5303 15-12-2022	4,22,546.00	Success		CBINH223502427 61	Yes
		V4798 16-12-2022 491,122.00	CP00003567(511 687771651963- 1B1) 13-12-2022 491,122.00	5302 15-12-2022	4,91,122.00	Success		CBINH223502427 60	Yes
		V4799 16-12-2022 6,881.00	CP00003569(511 687788134034- 1B1) 13-12-2022 6,881.00	5300 15-12-2022	6,881.00	Success		CBINH223502430 50	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4800 16-12-2022 150,268.00	CP00003570(511687787608388-1B1) 13-12-2022 152,000.00	5299 15-12-2022	1,50,268.00	Success		CBINH22350243044	Yes
		V4801 16-12-2022 24,576.00	CP00003572(511687741180200-1B1) 13-12-2022	5297 15-12-2022	24,576.00	Success		CBINH22350243052	Yes
		V4802 16-12-2022 10,607.00	CP00003573(511687756492536-1B1) 13-12-2022	5298 15-12-2022	10,607.00	Success		CBINH22350243042	Yes
		V4803 16-12-2022 39,054.00	CP00003553(ELE2022120015) 13-12-2022	5236 13-12-2022	39,054.00	Success		CBINH22350243043	Yes
		V4804 16-12-2022 41,906.00	CP00003555(ELE2022120017) 13-12-2022	5234 13-12-2022	41,906.00	Success		CBINH22350243048	Yes
		V4805 16-12-2022 39,468.00	CP00003556(ELE2022120018) 13-12-2022	5233 13-12-2022	39,468.00	Success		CBINH22350243046	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V4807 16-12-2022 41,906.00	CP00003552(ELE2 022120014) 13-12-2022	5237 41,906.00	Success		CBINH223502444 74	Yes	
		V4808 16-12-2022 29,026.00	CP00003554(ELE2 022120016) 13-12-2022	5235 29,026.00	Success		CBINH223502445 56	Yes	
		V4809 16-12-2022 7,692.00	CP00003530 09-12-2022 13-12-2022	5240 7,692.00	Success		CBINH223502444 80	Yes	
		V4810 16-12-2022 1,732.00	CP00003534 12-12-2022 13-12-2022	5239 1,732.00	Success		CBINH223502445 54	Yes	
		V4811 16-12-2022 2,000.00	CP00003535 12-12-2022 13-12-2022	5238 2,000.00	Success		759407213	Yes	
		V4813 16-12-2022 1,996.00	CP00003582 14-12-2022 15-12-2022	5328 1,996.00	Success		CBINH223502444 89	Yes	
		V4815 16-12-2022 1,751.00	CP00003536 12-12-2022 13-12-2022	5232 1,751.00	Success		CBINH223502651 52	Yes	

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4816 16-12-2022 4,247.00	CP00003538 12-12-2022 4,247.00	5229 13-12-2022	4,247.00	Success		CBINH223502650 98	Yes
		V4817 16-12-2022 3,539.00	CP00003537 12-12-2022 3,539.00	5230 13-12-2022	3,539.00	Success		CBINH223502650 65	Yes
		V4818 16-12-2022 5,899.00	CP00003539 12-12-2022 5,899.00	5231 13-12-2022	5,899.00	Success		CBINH223502651 06	Yes
		V4819 16-12-2022 28,687.00	CP00003546 12-12-2022 29,779.00	5243 13-12-2022	28,687.00	Success		CBINH223502650 57	Yes
		V4820 16-12-2022 74,340.00	CP00003548 12-12-2022 74,340.00	5227 13-12-2022	74,340.00	Success		CBINH223502650 85	Yes
		V4821 16-12-2022 104,734.00	CP00003550 12-12-2022 104,734.00	5226 13-12-2022	1,04,734.00	Success		CBINH223502651 62	Yes
		V4822 16-12-2022 1,100.00	CP00003412 01-12-2022 1,100.00	5165 08-12-2022	1,100.00	Success		CBINH223502651 12	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4824 16-12-2022 15,051.00	CP00003514 08-12-2022 15,051.00	5246 13-12-2022	15,051.00	Success		CBINH223502650 69	Yes
		V4825 16-12-2022 22,107.00	CP00003540 12-12-2022	5244 13-12-2022	20,933.00	Success		CBINH223502651 14	Yes
					1,174.00	Success		CBINH223502651 15	Yes
		V4826 16-12-2022 3,672.00	CP00003529 09-12-2022 3,672.00	5241 13-12-2022	3,672.00	Success		CBINH223502650 95	Yes
		V4827 16-12-2022 68,196.00	CP00003531 09-12-2022 68,196.00	5247 13-12-2022	68,196.00	Success		CBINH223502651 46	Yes
		V4830 16-12-2022 4,148.00	CP00003549 12-12-2022 4,148.00	5225 13-12-2022	4,148.00	Success		CBINH223502643 99	Yes
		V4832 16-12-2022 7,799.00	CP00003362 29-11-2022 7,799.00	5277 15-12-2022	7,799.00	Success		CBINH223502898 95	Yes
		V4833 16-12-2022 7,841.00	CP00003363 29-11-2022 7,841.00	5276 15-12-2022	7,841.00	Success		CBINH223502899 28	Yes
		V4834 16-12-2022 5,053.00	CP00003494 07-12-2022 5,053.00	5278 15-12-2022	5,053.00	Success		CBINH223502906 74	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4836 16-12-2022 24,162.00	CP00003571(511 687785362011- 1B1) 13-12-2022	5296 15-12-2022	24,162.00	Failed	R11	766133536	Yes
		V4837 16-12-2022 16,163.00	CP00003586(511 687766386345- 1B1) 14-12-2022	5260 15-12-2022	16,163.00	Failed	R11	766133595	Yes
		V4838 16-12-2022 23,220.00	CP00003589(511 687732879786- 1B1) 14-12-2022	5270 15-12-2022	23,220.00	Failed	R11	766133584	Yes
		V4842 16-12-2022 1,627,052.00	CP00003564 13-12-2022	5290 15-12-2022	16,27,052.00	Failed	R11	766133610	Yes
	206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI TEL: 272220	V4806 16-12-2022 17,000.00	CP00000357 16-12-2022	5363 16-12-2022	17,000.00	Success		CBINH223502445 60	Yes
		V4812 16-12-2022 358.00	CP00000350 13-12-2022	5284 15-12-2022	358.00	Success		759407638	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
13	DELHI TEL. 3/2308.]	V4814 16-12-2022 23,986.00	CP00000355(511687700002415-1B1) 14-12-2022 23,986.00	5337 15-12-2022	23,986.00	Success		762240533	Yes
		V4831 16-12-2022 42,642.00	CP00000360(ELE2022120002) 16-12-2022 42,642.00	5360 16-12-2022	42,642.00	Success		CBINH22350266530	Yes
		V4835 16-12-2022 17,962.00	CP00000347(EPC2022120001) 13-12-2022 17,962.00	5280 15-12-2022	17,962.00	Success		766133648	Yes
		V4839 16-12-2022 300.00	CP00000348 13-12-2022 300.00	5286 15-12-2022	300.00	Failed	R11	766133764	Yes
		V4840 16-12-2022 6,034.00	CP00000353 13-12-2022 6,034.00	5287 15-12-2022	2,989.00 3,045.00	Failed Failed	R11 R11	766133664 766133666	Yes Yes
		V4841 16-12-2022 18,354.00	CP00000359(ELE2022120003) 16-12-2022 18,354.00	5374 16-12-2022	18,354.00	Success		766133753	Yes
			18,354.00		2,69,99,862.00				
13	Issue Date: 19-12-2022				2,69,99,862.00				

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V4843 19-12-2022 227,500.00	CP00000264 12-12-2022 227 500.00	5309 15-12-2022	2,27,500.00	Success		808243569	Yes
		V4844 19-12-2022 659,791.00	CP00000268 13-12-2022 659 791.00	5305 15-12-2022	6,59,791.00	Success		808342140	Yes
		V4845 19-12-2022 942,053.00	CP00000267 13-12-2022 942 053.00	5306 15-12-2022	9,42,053.00	Success		808342355	Yes
		V4846 19-12-2022 950,000.00	CP00000255 07-12-2022 950 000.00	5317 15-12-2022	9,50,000.00	Success		810017670	Yes
		V4847 19-12-2022 950,000.00	CP00000256 07-12-2022 950 000.00	5316 15-12-2022	9,50,000.00	Success		810024303	Yes
		V4848 19-12-2022 825,000.00	CP00000258 07-12-2022 825 000.00	5314 15-12-2022	8,25,000.00	Success		812355650	Yes
		V4849 19-12-2022 285,000.00	CP00000271 14-12-2022 285 000.00	5320 15-12-2022	2,85,000.00	Success		810002632	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V4865 19-12-2022 1,592,500.00	CP00000262 09-12-2022 1 592 500.00	5311 15-12-2022	15,92,500.00	Success		812553089	Yes
		V4866 19-12-2022 1,425,000.00	CP00000265 13-12-2022 1 425 000.00	5308 15-12-2022	14,25,000.00	Success		812549827	Yes
		V4867 19-12-2022 1,316,500.00	CP00000270 14-12-2022 1 316 500.00	5318 15-12-2022	13,16,500.00	Success		812553336	Yes
		V4868 19-12-2022 1,687,500.00	CP00000257 07-12-2022 1 687 500.00	5315 15-12-2022	16,87,500.00	Success		812552948	Yes
		V4869 19-12-2022 2,800,000.00	CP00000260 08-12-2022 2 800 000.00	5313 15-12-2022	28,00,000.00	Success		812553461	Yes
		V4870 19-12-2022 2,775,947.00	CP00000263 09-12-2022 2 775 947.00	5310 15-12-2022	27,75,947.00	Success		812553223	Yes
		V4871 19-12-2022 2,062,655.00	CP00000274 14-12-2022 2 062 655.00	5321 15-12-2022	20,62,655.00	Success		812553578	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4892 19-12-2022 1,875,000.00	CP00000261 09-12-2022 1 875 000.00	5312 15-12-2022	18,75,000.00	Success		814109077	Yes
		V4893 19-12-2022 1,240,504.00	CP00000266 13-12-2022 1 240 504.00	5307 15-12-2022	12,40,504.00	Success		814109457	Yes
		V4894 19-12-2022 2,812,500.00	CP00000269 13-12-2022 2 812 500.00	5304 15-12-2022	28,12,500.00	Success		814109328	Yes
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4903 19-12-2022 8,372.00	CP00000749 16-12-2022 8 372.00	5379 16-12-2022	8,372.00	Success		815593324	Yes
		V4904 19-12-2022 191,420.00	CP00000750 16-12-2022 216 771.00	5380 16-12-2022	1,91,420.00	Success		CBINH22354484637	Yes
		V4850 19-12-2022 17,112.00	CP00003544(ELE2022120013) 12-12-2022 17 112.00	5293 15-12-2022	17,112.00	Success		811370327	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4851 19-12-2022 115,987.00	CP00003558 13-12-2022 118 176.00	5295 15-12-2022	1,15,987.00	Success		CBINH22353433370	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4852 19-12-2022 21,420.00 22 242.00	CP00003561 13-12-2022	5263 15-12-2022	21,420.00	Success		CBINH223534333 71	Yes
		V4853 19-12-2022 25,392.00 25 392.00	CP00003574(ELE2 022120019) 13-12-2022	5288 15-12-2022	25,392.00	Success		CBINH223534333 43	Yes
		V4854 19-12-2022 37,214.00 37 214.00	CP00003575(ELE2 022120020) 13-12-2022	5289 15-12-2022	37,214.00	Success		CBINH223534333 46	Yes
		V4855 19-12-2022 41,400.00 41 400.00	CP00003598(ELE2 022120025) 14-12-2022	5275 15-12-2022	41,400.00	Success		CBINH223534333 45	Yes
		V4856 19-12-2022 18,906.00 18 906.00	CP00003578(ELE2 022120027) 14-12-2022	5322 15-12-2022	18,906.00	Success		CBINH223534386 68	Yes
		V4857 19-12-2022 91,576.00 113 729.00	CP00003593(EPC 2022120028) 14-12-2022	5339 15-12-2022	91,576.00	Success		CBINH223534386 71	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4858 19-12-2022 14,081.00	CP00003595(EPC 2022120022) 14-12-2022	5271 15-12-2022	14,081.00	Success		CBINH223534386 64	Yes
		V4859 19-12-2022 3,335.00	CP00003596(EPC 2022120023) 14-12-2022	5272 15-12-2022	3,335.00	Success		CBINH223534386 91	Yes
		V4860 19-12-2022 16.826.00	CP00003597(EPC 2022120024) 14-12-2022	5274 15-12-2022	8,413.00	Success		CBINH223534386 92	Yes
		V4862 19-12-2022 79,380.00	CP00003568(511 687786090688- 3B1) 13-12-2022	5301 15-12-2022	79,380.00	Success		CBINH223534398 51	Yes
		V4863 19-12-2022 79,380.00	CP00003576(511 687726788155- 2B1) 14-12-2022	5264 15-12-2022	79,380.00	Success		CBINH223534398 61	Yes
		V4864 19-12-2022 66,150.00	CP00003584(511 687742063001- 2B1) 14-12-2022	5265 15-12-2022	66,150.00	Success		CBINH223534398 45	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4872 19-12-2022 708.00	CP00003608 15-12-2022 708.00	5348 16-12-2022	708.00	Success		CBINH223534477 01	Yes
		V4873 19-12-2022 1,332.00	CP00003618 15-12-2022 1,332.00	5345 16-12-2022	1,332.00	Success		812882966	Yes
		V4874 19-12-2022 15,950.00	CP00003620 15-12-2022 15,950.00	5344 16-12-2022	15,950.00	Success		812883102	Yes
		V4875 19-12-2022 2,028.00	CP00003622 15-12-2022 2,028.00	5358 16-12-2022	2,028.00	Success		812883574	Yes
		V4876 19-12-2022 1,173.00	CP00003621 15-12-2022 1,173.00	5357 16-12-2022	1,173.00	Success		812883270	Yes
		V4877 19-12-2022 498.00	CP00003579 14-12-2022 498.00	5327 15-12-2022	498.00	Success		CBINH223534599 59	Yes
		V4878 19-12-2022 498.00	CP00003580 14-12-2022 498.00	5326 15-12-2022	498.00	Success		CBINH223534600 46	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4879 19-12-2022 67,032.00	CP00003583(511 687785790287- 2B1) 14-12-2022 68,400.00	5269 15-12-2022	67,032.00	Success		CBINH223534598 68	Yes
		V4880 19-12-2022 183,179.00	CP00003600 14-12-2022 183,179.00	5343 16-12-2022	1,83,179.00	Success		CBINH223534598 69	Yes
		V4881 19-12-2022 1,871.00	CP00003611 15-12-2022 1,871.00	5347 16-12-2022	1,871.00	Success		CBINH223534598 61	Yes
		V4882 19-12-2022 11,558.00	CP00003612 15-12-2022 11,558.00	5346 16-12-2022	11,558.00	Success		813764596	Yes
		V4883 19-12-2022 18,860.00	CP00003630(ELE2 022120026) 15-12-2022 18,860.00	5341 16-12-2022	18,860.00	Success		CBINH223534600 41	Yes
		V4884 19-12-2022 7,952.00	CP00003089 11-11-2022 7,952.00	5377 16-12-2022	7,952.00	Success		CBINH223534598 92	Yes
		V4885 19-12-2022 70,706.00	CP00003606 15-12-2022	5369 16-12-2022	52,226.00 18,480.00	Success Success		CBINH223534600 18 CBINH223534600 21	Yes Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4887 19-12-2022 24,455.00	CP00003609(511 687735506920- 1B1) 15-12-2022 24,455.00	5364 16-12-2022	24,455.00	Success		CBINH223534635 33	Yes
		V4888 19-12-2022 92,898.00	CP00003610(511 687720271484- 1B1) 15-12-2022 92,898.00	5359 16-12-2022	92,898.00	Success		CBINH223544846 73	Yes
		V4889 19-12-2022 7,661.00	CP00003613(511 687746493222- 1B1) 15-12-2022 7,661.00	5365 16-12-2022	7,661.00	Success		CBINH223534635 32	Yes
		V4890 19-12-2022 23,277.00	CP00003614(511 687757979815- 1B1) 15-12-2022 23,277.00	5361 16-12-2022	23,277.00	Success		CBINH223534629 46	Yes
		V4891 19-12-2022 17,118.00	CP00003616(511 687711310632- 1B1) 15-12-2022 17,118.00	5362 16-12-2022	17,118.00	Success		CBINH223534629 49	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V4895 19-12-2022 23,220.00	CP00003601(511687796810625-1B1) 14-12-2022 23,220.00	5371 16-12-2022	23,220.00	Success		CBINH22354484675	Yes
		V4896 19-12-2022 3,437.00	CP00003607(511687777888553-1B1) 15-12-2022 3,437.00	5368 16-12-2022	3,437.00	Success		CBINH22354484623	Yes
		V4897 19-12-2022 4,424.00	CP00003615(511687706595611-1B1) 15-12-2022 4,424.00	5367 16-12-2022	4,424.00	Success		CBINH22354484657	Yes
		V4898 19-12-2022 490,759.00	CP00003631(511687742096077-1B1) 15-12-2022 490,759.00	5387 19-12-2022	4,90,759.00	Success		CBINH22354484616	Yes
		V4899 19-12-2022 425,464.00	CP00003632(511687748121065-1B1) 15-12-2022 425,464.00	5385 19-12-2022	4,25,464.00	Success		CBINH22354484625	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4900 19-12-2022 132,961.00	CP00003532(511 687780293006- 2B2) 09-12-2022 132,961.00	5386 19-12-2022	1,32,961.00	Success		CBINH223544846 51	Yes
		V4901 19-12-2022 24,308.00	CP00003599(511 687732915565- 1B1) 14-12-2022 24,308.00	5370 16-12-2022	24,308.00	Success		CBINH223544846 52	Yes
		V4902 19-12-2022 23,298.00	CP00003605(511 687772485765- 1B1) 15-12-2022 23,298.00	5372 16-12-2022	23,298.00	Success		CBINH223544846 33	Yes
	206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230 8.]	V4861 19-12-2022 2,125.00	CP00000349 13-12-2022 2,125.00	5285 15-12-2022	2,125.00	Success		CBINH223534398 66	Yes
		V4886 19-12-2022 23,175.00	CP00000358 16-12-2022 23,175.00	5373 16-12-2022	23,175.00	Success		813768922	Yes
		V4905 19-12-2022 8,722.00	CP00000341(511 687783736881- 1B1) 07-12-2022 8,900.00	5334 15-12-2022	8,722.00	Success		CBINH223544846 45	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V4906 19-12-2022 33,814.00	CP00000356(511 687762547046- 1B1) 14-12-2022 35,000.00	5336 15-12-2022	33,814.00	Success		CBINH223544846 69	Yes
14	Issue Date: 20-12-2022				3,85,34,903.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C556 20-12-2022 29,890.00	CP00000586(ELE2 022120004) 19-12-2022 43,930.00		29,890.00	Success		CBINH223545450 90	-
		C557 20-12-2022 90,000.00	CP00000587 19-12-2022 90,000.00		90,000.00	Success		CBINH223545459 60	-
		C558 20-12-2022 21,158.00	CP00000588 19-12-2022 21,158.00		21,158.00	Success		CBINH223545459 66	-
		C559 20-12-2022 29,890.00	CP00000589(ELE2 022120005) 19-12-2022 43,930.00		29,890.00	Success		CBINH223545459 74	-
	203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V4926 20-12-2022 5,625,000.00	CP00000273 14-12-2022 5,625,000.00	5409 19-12-2022	56,25,000.00	Success		835804665	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4927 20-12-2022 30,000,000.00	CP00000275 15-12-2022 30 000 000 00	5415 20-12-2022	3,00,00,000.00	Success		835803867	Yes
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4907 20-12-2022 6,089.00	CP00000727 02-12-2022 6 195 00	5089 02-12-2022	6,089.00	Success		CBINH22354504997	-
		V4909 20-12-2022 67,500.00	CP00000753 16-12-2022 75 000 00	5376 16-12-2022	67,500.00	Success		CBINH22354504993	-
		V4922 20-12-2022 10,880.00	CP00000754 19-12-2022 10 880 00	5416 20-12-2022	10,880.00	Success		CBINH22355580192	Yes
		V4908 20-12-2022 22,160.00	CP00003506 08-12-2022 23 010 00	5153 08-12-2022	22,160.00	Success		CBINH22354504991	-
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4910 20-12-2022 14,739.00	CP00003604 15-12-2022 15 040 00	5267 15-12-2022	14,739.00	Success		CBINH22354510311	-
		V4911 20-12-2022 6,137.00	CP00003633 16-12-2022 6 372 00	5340 16-12-2022	6,137.00	Success		CBINH22354510309	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4912 20-12-2022 232,064.00	CP00003508 08-12-2022 236 800.00	5381 16-12-2022	2,32,064.00	Success		CBINH22354510302	-
		V4913 20-12-2022 238,660.00	CP00003505 08-12-2022 247 800.00	5382 16-12-2022	2,38,660.00	Success		CBINH22354510305	-
		V4915 20-12-2022 1,133.00	CP00003624 15-12-2022 1 133.00	5397 19-12-2022	1,133.00	Success		832114101	Yes
		V4916 20-12-2022 3,826.00	CP00003628 15-12-2022 3 826.00	5399 19-12-2022	3,826.00	Success		CBINH22354522969	Yes
		V4917 20-12-2022 1,536.00	CP00003634 16-12-2022 1 536.00	5394 19-12-2022	1,536.00	Success		CBINH22354522976	Yes
		V4918 20-12-2022 3,960.00	CP00003637 16-12-2022 3 960.00	5392 19-12-2022	3,960.00	Success		CBINH22354522960	Yes
		V4919 20-12-2022 181,542.00	CP00003644 16-12-2022 181 542.00	5389 19-12-2022	1,81,542.00	Success		CBINH22354522949	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4920 20-12-2022 78,623.00	CP00003646 16-12-2022 78 623.00	5388 19-12-2022	78,623.00	Success		CBINH223545229 86	Yes
		V4923 20-12-2022 3,280.00	CP00003643 16-12-2022 3 280.00	5405 19-12-2022	3,280.00	Success		835803106	Yes
		V4924 20-12-2022 1,878.00	CP00003642 16-12-2022 1 878.00	5404 19-12-2022	1,878.00	Success		835803760	Yes
		V4925 20-12-2022 1,920.00	CP00003651 19-12-2022 1 920.00	5424 20-12-2022	1,920.00	Success		CBINH223555801 68	Yes
		V4928 20-12-2022 1,863,038.00	CP00003655 19-12-2022 1 934 516.00	5408 19-12-2022	18,63,038.00	Success		CBINH223555801 80	Yes
		1 934 516.00			3,32,662.00				
		106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C560 21-12-2022 169,627.00	CP00000590 21-12-2022 169 627.00	1,69,627.00	Success		855537624	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4929 21-12-2022 159,998.00	CP00000746 15-12-2022 166,500.00	5353 16-12-2022	1,59,998.00	Success		CBINH22355649737	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.3702612781	V4930 21-12-2022 3,037.00	CP00003626 15-12-2022 3,037.00	5398 19-12-2022	3,037.00	Success		CBINH22355649717	Yes
16	Issue Date: 22-12-2022				2,70,34,512.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C561 22-12-2022 81,604.00	CP00000591(ELE2022120006) 21-12-2022 81,604.00		81,604.00	Success		856988704	-
		C562 22-12-2022 360.00	CP00000592 22-12-2022 360.00		360.00	Success		CBINH22356730064	-
		C563 22-12-2022 16,664.00	CP00000593 22-12-2022 16,664.00		16,664.00	Success		872788604	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		C564 22-12-2022 59,221.00	CP00000596 22-12-2022 59,221.00		59,221.00	Success		CBINH22356730049	-
		C565 22-12-2022 1,560.00	CP00000595 22-12-2022 1,560.00		1,560.00	Success		872788332	-
		C566 22-12-2022 1,409.00	CP00000594 22-12-2022 1,409.00		1,409.00	Success		872788687	-
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4932 22-12-2022 33,973.00	CP00000745 15-12-2022 35,389.00	5354 16-12-2022	33,973.00	Success		856667398	Yes
		V4940 22-12-2022 850.00	CP00000759 20-12-2022 850.00	5430 20-12-2022	850.00	Success		CBINH22356694252	Yes
		V4941 22-12-2022 3,376.00	CP00000758 20-12-2022 3,376.00	5429 20-12-2022	3,376.00	Success		CBINH22356694249	Yes
		V4942 22-12-2022 10,561.00	CP00000739 12-12-2022 10,561.00	5431 20-12-2022	10,561.00	Success		861987674	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4943 22-12-2022 19,135.00	CP00000740 12-12-2022 19,135.00	5414 20-12-2022	19,135.00	Success		862052600	Yes
		V4947 22-12-2022 1,273,072.00	CP00000756(202 212004) 20-12-2022 1,631,527.00	5432 20-12-2022	99,420.00	Success		CBINH223642083 83	Yes
					1,12,214.00	Success		CBINH223642083 84	Yes
					74,236.00	Success		CBINH223642083 85	Yes
					86,650.00	Success		CBINH223642083 86	Yes
					84,079.00	Success		CBINH223642083 87	Yes
					55,836.00	Success		CBINH223642083 88	Yes
					66,586.00	Success		088808333	Yes
					58,012.00	Success		088808334	Yes
					1,00,460.00	Success		CBINH223642083 89	Yes
					74,925.00	Success		CBINH223642083 90	Yes
					82,353.00	Success		CBINH223642083 91	Yes
					88,032.00	Success		CBINH223642083 92	Yes
					99,778.00	Success		CBINH223642083 93	Yes
					91,858.00	Success		088808340	Yes
					98,633.00	Success		CBINH223642083 94	Yes
		V4948 22-12-2022 2,401,122.00	CP00000757(202 212003) 20-12-2022	5428 20-12-2022	89,990.00	Success		CBINH223642091 04	Yes
					74,938.00	Success		CBINH223642091 05	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
			3,577,854.00		1,03,311.00	Success		CBINH22364209106	Yes
					1,31,401.00	Success		CBINH22364209107	Yes
					93,791.00	Success		CBINH22364209108	Yes
					48,130.00	Success		088817487	Yes
					1,37,239.00	Success		088817488	Yes
					67,023.00	Success		CBINH22364209109	Yes
					31,373.00	Success		CBINH22364209110	Yes
					80,324.00	Success		CBINH22364209111	Yes
					1,00,391.00	Success		CBINH22364209112	Yes
					2,40,525.00	Success		CBINH22364209113	Yes
					1,98,594.00	Success		CBINH22364209114	Yes
					1,95,170.00	Success		CBINH22364209115	Yes
					2,69,520.00	Success		CBINH22364209116	Yes
					50,263.00	Success		CBINH22364209117	Yes
					1,74,275.00	Success		CBINH22364209118	Yes
					1,69,475.00	Success		CBINH22364209119	Yes
					1,45,389.00	Success		CBINH22364209120	Yes
		V4960 22-12-2022	CP00000747 15-12-2022	5352 16-12-2022	26,35,689.00	Success		CBINH22356721855	Yes
		2,635,689.00	2,928,543.00						

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4961 22-12-2022 2,982,105.00	CP00000748 15-12-2022 3 313 450 00	5351 16-12-2022	29,82,105.00	Success		CBINH223567218 41	Yes
		V4964 22-12-2022 25,774.00	CP00000751(ELE2 022120003) 16-12-2022	5436 21-12-2022	25,774.00	Success		CBINH223577435 82	Yes
		V4980 22-12-2022 23,376.00	CP00000755 19-12-2022 23 376 00	5437 21-12-2022	23,376.00	Success		CBINH223577435 95	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4931 22-12-2022 9,205.00	CP00003507 08-12-2022 9 558 00	5154 08-12-2022	9,205.00	Success		CBINH223566682 72	-
		V4933 22-12-2022 3,936.00	CP00003629 15-12-2022 3 936 00	5395 19-12-2022	3,936.00	Success		CBINH223566699 82	Yes
		V4934 22-12-2022 1,435.00	CP00003625 15-12-2022 1 435 00	5396 19-12-2022	1,435.00	Success		856861746	Yes
		V4935 22-12-2022 240.00	CP00003636 16-12-2022 240 00	5383 19-12-2022	240.00	Success		CBINH223566699 83	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4936 22-12-2022 1,284.00	CP00003638 16-12-2022	5391 19-12-2022	1,284.00	Success		CBINH22356669980	Yes
		V4937 22-12-2022 1,612.00	CP00003641 16-12-2022	5406 19-12-2022	1,612.00	Success		862230973	Yes
		V4938 22-12-2022 20,010.00	CP00003645(ELE2022120030) 16-12-2022	5384 19-12-2022	20,010.00	Success		862231526	Yes
		V4939 22-12-2022 3,014.00	CP00003652 19-12-2022	5425 20-12-2022	3,014.00	Success		862221377	Yes
		V4944 22-12-2022 564.00	CP00003617 15-12-2022	5400 19-12-2022	564.00	Success		862137087	Yes
		V4945 22-12-2022 3,160.00	CP00003635 16-12-2022	5393 19-12-2022	3,160.00	Success		862221832	Yes
		V4946 22-12-2022 43,148.00	CP00003666(ELE2022120032) 19-12-2022	5419 20-12-2022	43,148.00	Success		CBINH22356694250	Yes
		V4949 22-12-2022	CP00003664(202212002)	5421	83,681.00	Success		CBINH22364209131	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		1,681,673.00	19-12-2022 2,697,882.00	20-12-2022	85,053.00	Success		CBINH22364209132	Yes
					75,493.00	Success		088817523	Yes
					92,138.00	Success		088817524	Yes
					50,659.00	Success		088817525	Yes
					1,01,381.00	Success		088817526	Yes
					82,839.00	Success		088817527	Yes
					66,172.00	Success		088817528	Yes
					57,908.00	Success		088817529	Yes
					86,964.00	Success		088817530	Yes
					63,041.00	Success		CBINH22364209133	Yes
					77,694.00	Success		088817532	Yes
					66,367.00	Success		088817534	Yes
					46,041.00	Success		088817535	Yes
					58,959.00	Success		088817536	Yes
					92,435.00	Success		CBINH22364209134	Yes
					82,821.00	Success		088817538	Yes
					70,551.00	Success		088817539	Yes
					44,715.00	Success		088817540	Yes
					82,736.00	Success		CBINH22364209135	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					90,988.00	Success		088817542	Yes
					73,278.00	Success		CBINH22364209136	Yes
					49,759.00	Success		CBINH22364209137	Yes
		V4950 22-12-2022	CP00003665(20212012)	5420	81,966.00	Success		CBINH22364208833	Yes
		2,623,766.00	19-12-2022	20-12-2022	1,17,936.00	Success		CBINH22364208834	Yes
					96,132.00	Success		CBINH22364208835	Yes
					1,07,233.00	Success		088817050	Yes
					89,924.00	Success		CBINH22364208836	Yes
					70,515.00	Success		CBINH22364208837	Yes
					88,871.00	Success		CBINH22364208838	Yes
					1,21,918.00	Success		CBINH22364208839	Yes
					1,15,654.00	Success		CBINH22364208840	Yes
					1,16,600.00	Success		CBINH22364208841	Yes
					1,10,756.00	Success		CBINH22364208842	Yes
					1,12,353.00	Success		CBINH22364208843	Yes
					91,010.00	Success		CBINH22364208844	Yes
					1,14,808.00	Success		CBINH22364208845	Yes
					1,06,593.00	Success		088817061	Yes
					1,12,117.00	Success		CBINH22364208846	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					73,496.00	Success		CBINH22364208847	Yes
					75,901.00	Success		CBINH22364208848	Yes
					81,251.00	Success		CBINH22364208849	Yes
					1,20,994.00	Success		CBINH22364208850	Yes
					1,03,741.00	Success		088817067	Yes
					83,487.00	Success		088817068	Yes
					1,05,320.00	Success		CBINH22364208851	Yes
					83,414.00	Success		CBINH22364208852	Yes
					83,914.00	Success		CBINH22364208853	Yes
					1,03,190.00	Success		CBINH22364208854	Yes
					54,672.00	Success		CBINH22364208855	Yes
			V4951 22-12-2022 3,350.00	CP00003619 15-12-2022 3,350.00	5401 19-12-2022	3,350.00	Success	CBINH22356721836	Yes
			V4952 22-12-2022 72,000.00	CP00003649 19-12-2022 80,000.00	5402 19-12-2022	72,000.00	Success	CBINH22356723966	Yes
			V4953 22-12-2022 25,392.00	CP00003653(ELE2022120031) 19-12-2022 25,392.00	5427 20-12-2022	25,392.00	Success	871626729	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4954 22-12-2022 112,206.00	CP00003658(20212014) 19-12-2022 171,147.00	5422 20-12-2022	1,12,206.00	Success		CBINH22356725667	Yes
		V4955 22-12-2022 16,464.00	CP00003659(20212015) 19-12-2022 19,017.00	5423 20-12-2022	16,464.00	Success		CBINH22356725666	Yes
		V4956 22-12-2022 2,176,526.00	CP00003562(GPF_202212081) 13-12-2022 2,176,526.00	5342 16-12-2022	21,76,526.00	Success		CBINH23001383861	Yes
		V4957 22-12-2022 1,798,702.00	CP00003648(GPF_202212085) 19-12-2022 1,798,702.00	5390 19-12-2022	17,98,702.00	Success		CBINH23001383862	Yes
		V4958 22-12-2022 1,653,081.00	CP00003677(20212021) 20-12-2022 1,820,292.00	5456 21-12-2022	36,510.00	Success		CBINH22364208274	Yes
					33,183.00	Success		CBINH22364208275	Yes
					26,615.00	Success		088808103	Yes
					32,276.00	Success		CBINH22364208276	Yes
					32,276.00	Success		088808105	Yes
					32,276.00	Success		088808106	Yes
					32,276.00	Success		088808107	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					32,276.00	Success		088808108	Yes
					32,276.00	Success		088808110	Yes
					32,276.00	Success		088808112	Yes
					26,594.00	Success		088808113	Yes
					32,276.00	Success		088808114	Yes
					32,276.00	Success		088808115	Yes
					26,591.00	Success		088808116	Yes
					26,598.00	Success		088808117	Yes
					32,276.00	Success		088808118	Yes
					26,871.00	Success		088808119	Yes
					32,276.00	Success		088808120	Yes
					25,537.00	Success		CBINH22364208277	Yes
					32,526.00	Success		088808122	Yes
					32,526.00	Success		CBINH22364208278	Yes
					32,276.00	Success		CBINH22364208279	Yes
					31,450.00	Success		CBINH22364208280	Yes
					30,210.00	Success		CBINH22364208281	Yes
					30,210.00	Success		088808129	Yes
					30,210.00	Success		CBINH22364208282	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					30,210.00	Success		CBINH22364208283	Yes
					29,960.00	Success		CBINH22364208284	Yes
					29,960.00	Success		088808133	Yes
					29,960.00	Success		CBINH22364208285	Yes
					26,585.00	Success		088808135	Yes
					29,359.00	Success		CBINH22364208286	Yes
					37,365.00	Success		088808137	Yes
					37,115.00	Success		088808138	Yes
					37,115.00	Success		088808139	Yes
					30,573.00	Success		088808140	Yes
					30,557.00	Success		088808141	Yes
					30,590.00	Success		088808142	Yes
					30,560.00	Success		088808144	Yes
					37,115.00	Success		088808145	Yes
					37,115.00	Success		088808147	Yes
					28,851.00	Success		088808148	Yes
					53,072.00	Success		CBINH22364208287	Yes
					43,872.00	Success		088808150	Yes
					44,041.00	Success		CBINH22364208288	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					53,072.00	Success		CBINH22364208289	Yes
					37,365.00	Success		CBINH22364208290	Yes
					37,568.00	Success		088808154	Yes
					37,468.00	Success		088808155	Yes
					100.00	Success		CBINH22364208291	Yes
					30,590.00	Success		CBINH22364208292	Yes
		V4959 22-12-2022	CP00003696(20212026)	5461	38,614.00	Success		CBINH22364208760	Yes
		1,164,748.00	20-12-2022	21-12-2022	22,370.00	Success		088808905	Yes
					38,156.00	Success		088808906	Yes
					30,406.00	Success		088808907	Yes
					40,990.00	Success		088808908	Yes
					36,406.00	Success		088808909	Yes
					32,156.00	Success		088808910	Yes
					49,723.00	Success		088808911	Yes
					33,633.00	Success		088808912	Yes
					44,659.00	Success		088808913	Yes
					43,142.00	Success		088808914	Yes
					54,035.00	Success		088808915	Yes
					39,243.00	Success		088808916	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					44,659.00	Success		088808918	Yes
					29,659.00	Success		088808919	Yes
					51,411.00	Success		088808920	Yes
					44,659.00	Success		088808921	Yes
					42,012.00	Success		088808922	Yes
					42,007.00	Success		088808923	Yes
					29,136.00	Success		088808924	Yes
					47,936.00	Success		088808925	Yes
					35,633.00	Success		088808926	Yes
					35,654.00	Success		088808927	Yes
					25,249.00	Success		088808928	Yes
					48,156.00	Success		088808930	Yes
					8,000.00	Success		CBINH223642087 61	Yes
					39,438.00	Success		CBINH223642087 62	Yes
					39,555.00	Success		CBINH223642087 63	Yes
					31,702.00	Success		088808934	Yes
					32,531.00	Success		088808935	Yes
					33,818.00	Success		088808936	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4966 22-12-2022 44,029.00	CP00003675(20212018)	5459	44,029.00	Success		088808901	Yes
			20-12-2022	21-12-2022					
		V4967 22-12-2022 253,382.00	CP00003678(20212022)	5458	31,887.00	Success		088808199	Yes
			20-12-2022	21-12-2022	35,578.00	Success		088808200	Yes
					46,581.00	Success		088808201	Yes
					31,158.00	Success		088808202	Yes
					49,816.00	Success		CBINH22364208311	Yes
					58,062.00	Success		CBINH22364208312	Yes
					300.00	Success		CBINH22364208313	Yes
		V4968 22-12-2022 40,000.00	CP00003722(GPF_202212086)	5480	40,000.00	Success		874626163	Yes
			21-12-2022	22-12-2022					
		V4970 22-12-2022 867,135.00	CP00003674(20212016)	5460	25,274.00	Success		CBINH22364208297	Yes
			20-12-2022	21-12-2022	38,782.00	Success		CBINH22364208298	Yes
					43,122.00	Success		CBINH22364208299	Yes
					59,065.00	Success		CBINH22364208300	Yes
					46,428.00	Success		088808175	Yes
					62,302.00	Success		CBINH22364208301	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					34,694.00	Success		088808177	Yes
					50,664.00	Success		088808178	Yes
					38,329.00	Success		088808179	Yes
					38,339.00	Success		088808180	Yes
					37,347.00	Success		CBINH22364208302	Yes
					63,827.00	Success		088808182	Yes
					27,284.00	Success		088808183	Yes
					29,421.00	Success		CBINH22364208303	Yes
					39,966.00	Success		CBINH22364208304	Yes
					47,831.00	Success		CBINH22364208305	Yes
					33,566.00	Success		CBINH22364208306	Yes
					34,630.00	Success		CBINH22364208307	Yes
					60,898.00	Success		CBINH22364208308	Yes
					55,366.00	Success		CBINH22364208309	Yes
		V4971 22-12-2022	CP00003667(ELE2 022120033)	5441 21-12-2022	53,944.00	Success		CBINH22357744003	Yes
		53,944.00	19-12-2022						
			78,384.00						
		V4972 22-12-2022	CP00003679(202 212009)	5443 21-12-2022	55,037.00	Success		CBINH22364208627	Yes
		543,569.00	20-12-2022		44,453.00	Success		CBINH22364208628	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
			592,737.00		43,264.00	Success		CBINH22364208629	Yes
					53,525.00	Success		CBINH22364208630	Yes
					53,525.00	Success		CBINH22364208631	Yes
					52,164.00	Success		CBINH22364208632	Yes
					44,434.00	Success		CBINH22364208633	Yes
					49,443.00	Success		CBINH22364208634	Yes
					49,443.00	Success		CBINH22364208635	Yes
					43,244.00	Success		CBINH22364208636	Yes
					55,037.00	Success		CBINH22364208637	Yes
			V4973 22-12-2022 62,928.00	CP00003680(20212008) 20-12-2022	5442 21-12-2022	62,928.00	Success	CBINH22364208858	Yes
			253,658.00 446,889.00	21-12-2022	5444	53,178.00	Success	088808976	Yes
						29,005.00	Success	088808977	Yes
						44,999.00	Success	088808978	Yes
						28,797.00	Success	088808979	Yes
						33,975.00	Success	088808980	Yes
						23,367.00	Success	088808981	Yes
						40,337.00	Success	088808982	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4975 22-12-2022 75,698.00	CP00003682(202212003) 20-12-2022	5446 21-12-2022	75,698.00	Success		088817518	Yes
		V4976 22-12-2022 60,398.00	CP00003683(202212004) 20-12-2022	5445 21-12-2022	60,398.00	Success		CBINH22364208859	Yes
		V4977 22-12-2022 823,186.00	CP00003697(202212011) 21-12-2022 1,034,121.00	5447 21-12-2022	59,683.00	Success		088808278	Yes
					54,503.00	Success		CBINH22364208357	Yes
					58,063.00	Success		088808280	Yes
					59,589.00	Success		088808281	Yes
					66,976.00	Success		088808282	Yes
					63,466.00	Success		088808283	Yes
					55,523.00	Success		088808284	Yes
					64,376.00	Success		088808285	Yes
					52,842.00	Success		088808286	Yes
					55,773.00	Success		088808287	Yes
					53,342.00	Success		CBINH22364208358	Yes
					49,258.00	Success		CBINH22364208359	Yes
					64,896.00	Success		CBINH22364208360	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
					64,896.00	Success		CBINH22364208361	Yes
		V4978 22-12-2022	CP00003676(20212020)	5457	34,449.00	Success		CBINH22364208856	Yes
		66,992.00	20-12-2022	21-12-2022	32,543.00	Success		CBINH22364208857	Yes
		V4981 22-12-2022	CP00003688(511687721556608-1B1)	5475	63,338.00	Success		CBINH22357743578	Yes
		63,338.00	20-12-2022	21-12-2022					
		64,430.00							
		V4982 22-12-2022	CP00003689(511687758943060-1B1)	5473	13,763.00	Success		CBINH22357743575	Yes
		13,763.00	20-12-2022	21-12-2022					
		V4983 22-12-2022	CP00003690(511687786452935-1B1)	5472	47,186.00	Success		CBINH22357744028	Yes
		47,186.00	20-12-2022	21-12-2022					
		48,000.00							
		V4984 22-12-2022	CP00003691(511687738321281-1B1)	5470	34,407.00	Success		CBINH22357744027	Yes
		34,407.00	20-12-2022	21-12-2022					
		35,000.00							

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4985 22-12-2022 14,598.00	CP00003692(511 687786656495- 1B1) 20-12-2022 14,850.00	5474 21-12-2022	14,598.00	Success		CBINH223577435 77	Yes
		V4986 22-12-2022 49,153.00	CP00003693(511 687799998257- 1B1) 20-12-2022 50,000.00	5469 21-12-2022	49,153.00	Success		CBINH223577435 73	Yes
		V4987 22-12-2022 88,475.00	CP00003694(511 687761484889- 1B1) 20-12-2022 90,000.00	5468 21-12-2022	88,475.00	Success		CBINH223577440 64	Yes
		V4988 22-12-2022 62,915.00	CP00003695(511 687723614792- 1B1) 20-12-2022 64,000.00	5506 22-12-2022	62,915.00	Success		CBINH223577440 17	Yes
		V4989 22-12-2022 24,411.00	CP00003734(511 687751459288- 1B1) 21-12-2022 24,832.00	5502 22-12-2022	24,411.00	Success		CBINH223577435 98	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4990 22-12-2022 23,888.00	CP00003735(511687782109048-1B1) 21-12-2022 21,300.00	5503 22-12-2022	23,888.00	Success		CBINH22357744002	Yes
	206955 [P.A.O.(ADMN),PRINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDYOG BHAVAN,NEW DELHI.TEL.372308.]	V4962 22-12-2022 27,660.00	CP00000369(ELE2022120004) 21-12-2022 40,204.00	5482 22-12-2022	27,660.00	Success		CBINH22357743581	Yes
		V4963 22-12-2022 900,000.00	CP00000368(GPF_202212007) 21-12-2022 900,000.00	5481 22-12-2022	9,00,000.00	Success		CBINH22357743600	Yes
		V4965 22-12-2022 45,000.00	CP00000362 20-12-2022 45,000.00	5434 21-12-2022	45,000.00	Success		CBINH22357744024	Yes
		V4969 22-12-2022 114,950.00	CP00000370 22-12-2022 114,950.00	5513 22-12-2022	1,14,950.00	Success		CBINH22357744029	Yes
		V4979 22-12-2022 1,394,482.00	CP00000365(202212002) 20-12-2022 1,653,732.00	5453 21-12-2022	76,754.00 67,802.00 58,378.00 25,615.00 26,594.00	Success Success Success Success Success		CBINH22364208741 CBINH22364208742 088808870 088808871 088808872	Yes Yes Yes Yes Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					31,450.00	Success		CBINH22364208743	Yes
					74,900.00	Success		CBINH22364208744	Yes
					30,276.00	Success		088808875	Yes
					50,199.00	Success		CBINH22364208745	Yes
					48,838.00	Success		CBINH22364208746	Yes
					29,960.00	Success		CBINH22364208747	Yes
					50,199.00	Success		CBINH22364208748	Yes
					50,199.00	Success		CBINH22364208749	Yes
					48,858.00	Success		CBINH22364208750	Yes
					46,883.00	Success		CBINH22364208751	Yes
					50.00	Success		CBINH22364208752	Yes
					64,786.00	Success		CBINH22364208753	Yes
					50,560.00	Success		088808886	Yes
					51,810.00	Success		CBINH22364208754	Yes
					71,052.00	Success		CBINH22364208755	Yes
					59,256.00	Success		CBINH22364208756	Yes
					53,612.00	Success		088808890	Yes
					59,274.00	Success		088808891	Yes
					48,600.00	Success		088808892	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
					48,413.00	Success		088808893	Yes
					55,443.00	Success		CBINH22364208757	Yes
					49,841.00	Success		CBINH22364208758	Yes
					64,880.00	Success		CBINH22364208759	Yes
17	Issue Date: 23-12-2022				1,84,38,042.00				
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V4992 23-12-2022 582,422.00	CP00000766	5509	5,82,422.00	Success		CBINH22357817001	Yes
			22-12-2022	22-12-2022					
		V5004 23-12-2022 56,560.00	CP00000762	5508	56,560.00	Success		CBINH22358829671	Yes
			20-12-2022	22-12-2022					
		V5013 23-12-2022 66,228.00	CP00000760	5417	66,228.00	Success		CBINH22358829709	-
			20-12-2022	20-12-2022					
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V4991 23-12-2022 3,838,129.00	CP00003733(20212027)	5485	1,00,241.00	Success		CBINH22364209474	Yes
			21-12-2022	22-12-2022	2,14,601.00	Success		CBINH22364209475	Yes
					1,17,596.00	Success		CBINH22364209476	Yes
					1,38,262.00	Success		CBINH22364209477	Yes
					1,57,160.00	Success		CBINH22364209478	Yes
					91,960.00	Success		088828061	Yes
					86,255.00	Success		CBINH22364209479	Yes
					6,440,889.00				

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					1,56,201.00	Success		CBINH22364209480	Yes
					99,074.00	Success		CBINH22364209481	Yes
					1,77,874.00	Success		CBINH22364209482	Yes
					1,38,856.00	Success		CBINH22364209483	Yes
					1,17,551.00	Success		CBINH22364209484	Yes
					1,01,713.00	Success		CBINH22364209485	Yes
					2,00,373.00	Success		CBINH22364209486	Yes
					1,88,500.00	Success		CBINH22364209487	Yes
					1,13,414.00	Success		CBINH22364209488	Yes
					1,46,333.00	Success		CBINH22364209489	Yes
					67,931.00	Success		CBINH22364209490	Yes
					59,316.00	Success		CBINH22364209491	Yes
					1,27,276.00	Success		CBINH22364209492	Yes
					1,84,378.00	Success		CBINH22364209493	Yes
					1,85,963.00	Success		CBINH22364209494	Yes
					1,62,074.00	Success		CBINH22364209495	Yes
					1,29,384.00	Success		CBINH22364209496	Yes
					1,04,834.00	Success		CBINH22364209497	Yes
					98,619.00	Success		CBINH22364209498	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					1,11,636.00	Success		CBINH22364209499	Yes
					1,18,840.00	Success		CBINH22364209500	Yes
					1,41,914.00	Success		CBINH22364209501	Yes
		V4995 23-12-2022	CP00003741(20212028)	5484	1,52,284.00	Success		CBINH22364209438	Yes
		520,517.00	22-12-2022	22-12-2022	91,881.00	Success		CBINH22364209439	Yes
					1,67,776.00	Success		CBINH22364209440	Yes
					1,08,576.00	Success		CBINH22364209441	Yes
		V4996 23-12-2022	CP00003731(20212019)	5490	67,536.00	Success		CBINH22364209572	Yes
		4,224,611.00	21-12-2022	22-12-2022	70,996.00	Success		088828189	Yes
					61,419.00	Success		CBINH22364209573	Yes
					77,598.00	Success		CBINH22364209574	Yes
					72,866.00	Success		CBINH22364209575	Yes
					74,036.00	Success		CBINH22364209576	Yes
					80,512.00	Success		CBINH22364209577	Yes
					68,218.00	Success		CBINH22364209578	Yes
					73,126.00	Success		CBINH22364209579	Yes
					68,848.00	Success		CBINH22364209580	Yes
					80,517.00	Success		CBINH22364209581	Yes
					59,782.00	Success		CBINH22364209582	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
					74,376.00	Success		CBINH223642095 83	Yes
					57,306.00	Success		CBINH223642095 84	Yes
					49,119.00	Success		088828203	Yes
					69,718.00	Success		CBINH223642095 85	Yes
					71,668.00	Success		CBINH223642095 86	Yes
					68,600.00	Success		CBINH223642095 87	Yes
					66,884.00	Success		CBINH223642095 34	Yes
					68,704.00	Success		CBINH223642095 35	Yes
					74,112.00	Success		CBINH223642095 36	Yes
					71,200.00	Success		CBINH223642095 37	Yes
					57,546.00	Success		CBINH223642095 38	Yes
					74,112.00	Success		CBINH223642095 39	Yes
					68,132.00	Success		CBINH223642095 40	Yes
					68,002.00	Success		CBINH223642095 41	Yes
					73,748.00	Success		CBINH223642095 42	Yes
					72,396.00	Success		CBINH223642095 43	Yes
					69,365.00	Success		CBINH223642095 44	Yes
					66,456.00	Success		CBINH223642095 45	Yes
					57,722.00	Success		088828148	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					69,900.00	Success		CBINH22364209546	Yes
					58,086.00	Success		088828150	Yes
					64,844.00	Success		CBINH22364209547	Yes
					72,552.00	Success		CBINH22364209548	Yes
					72,186.00	Success		CBINH22364209549	Yes
					72,186.00	Success		CBINH22364209550	Yes
					72,186.00	Success		CBINH22364209551	Yes
					58,080.00	Success		CBINH22364209552	Yes
					70,944.00	Success		CBINH22364209553	Yes
					78,120.00	Success		CBINH22364209554	Yes
					74,480.00	Success		088828159	Yes
					71,152.00	Success		CBINH22364209555	Yes
					77,264.00	Success		CBINH22364209556	Yes
					78,120.00	Success		CBINH22364209557	Yes
					60,648.00	Success		CBINH22364209558	Yes
					71,152.00	Success		CBINH22364209559	Yes
					74,428.00	Success		CBINH22364209560	Yes
					75,832.00	Success		CBINH22364209561	Yes
					75,832.00	Success		CBINH22364209562	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					77,312.00	Success		CBINH22364209563	Yes
					70,424.00	Success		CBINH22364209564	Yes
					78,120.00	Success		CBINH22364209565	Yes
					79,997.00	Success		CBINH22364209566	Yes
					78,697.00	Success		CBINH22364209567	Yes
					79,477.00	Success		CBINH22364209568	Yes
					76,848.00	Success		088828179	Yes
					57,264.00	Success		CBINH22364209569	Yes
					70,996.00	Success		CBINH22364209570	Yes
					72,864.00	Success		CBINH22364209571	Yes
		V4997 23-12-2022	CP00003732(20212025)	5498	95,184.00	Success		CBINH22364209623	Yes
		2,556,677.00	21-12-2022	22-12-2022	1,36,781.00	Success		CBINH22364209624	Yes
					1,19,817.00	Success		CBINH22364209625	Yes
					1,38,051.00	Success		CBINH22364209626	Yes
					1,41,992.00	Success		CBINH22364209627	Yes
					1,32,401.00	Success		CBINH22364209628	Yes
					1,30,439.00	Success		CBINH22364209630	Yes
					96,181.00	Success		CBINH22364209631	Yes
					99,893.00	Success		CBINH22364209632	Yes
			3,826,069.00						

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					86,219.00	Success		CBINH22364209633	Yes
					1,23,336.00	Success		088828289	Yes
					1,00,547.00	Success		CBINH22364209634	Yes
					1,24,372.00	Success		CBINH22364209635	Yes
					89,763.00	Success		CBINH22364209636	Yes
					1,57,384.00	Success		CBINH22364209637	Yes
					1,04,947.00	Success		CBINH22364209638	Yes
					96,443.00	Success		CBINH22364209639	Yes
					1,28,671.00	Success		CBINH22364209640	Yes
					86,351.00	Success		CBINH22364209641	Yes
					1,65,402.00	Success		CBINH22364209642	Yes
					1,04,464.00	Success		CBINH22364209643	Yes
					98,039.00	Success		CBINH22364209644	Yes
		V4998 23-12-2022 2,270,908.00	CP00003739(20212030) 21-12-2022 3,037,302.00	5483 22-12-2022	75,682.00	Success		CBINH22364209765	Yes
					1,02,072.00	Success		CBINH22364209766	Yes
					99,527.00	Success		CBINH22364209767	Yes
					77,827.00	Success		CBINH22364209768	Yes
					1,05,486.00	Success		CBINH22364209769	Yes
					97,865.00	Success		CBINH22364209770	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					88,269.00	Success		CBINH22364209771	Yes
					79,777.00	Success		088828510	Yes
					82,897.00	Success		088828511	Yes
					77,954.00	Success		CBINH22364209772	Yes
					88,112.00	Success		CBINH22364209773	Yes
					79,384.00	Success		CBINH22364209774	Yes
					81,002.00	Success		CBINH22364209775	Yes
					83,214.00	Success		088828516	Yes
					1,05,615.00	Success		CBINH22364209776	Yes
					1,02,106.00	Success		CBINH22364209777	Yes
					95,729.00	Success		CBINH22364209778	Yes
					85,673.00	Success		CBINH22364209779	Yes
					97,654.00	Success		CBINH22364209780	Yes
					84,179.00	Success		CBINH22364209781	Yes
					86,843.00	Success		CBINH22364209782	Yes
					1,13,866.00	Success		CBINH22364209783	Yes
					86,126.00	Success		CBINH22364209784	Yes
					97,122.00	Success		088828527	Yes
					96,927.00	Success		CBINH22364209785	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V4999 23-12-2022 2,262,685.00	CP00003744(20212013) 22-12-2022 3,769,932.00	5496 22-12-2022	55,636.00	Success		CBINH22364209736	Yes
					39,932.00	Success		088828420	Yes
					89,553.00	Success		CBINH22364209737	Yes
					46,392.00	Success		CBINH22364209738	Yes
					63,964.00	Success		088828423	Yes
					53,570.00	Success		CBINH22364209739	Yes
					79,145.00	Success		088828425	Yes
					64,760.00	Success		088828426	Yes
					43,981.00	Success		088828427	Yes
					42,856.00	Success		088828428	Yes
					46,433.00	Success		088828429	Yes
					41,915.00	Success		088828430	Yes
					63,632.00	Success		CBINH22364209740	Yes
					47,772.00	Success		088828432	Yes
					61,424.00	Success		088828433	Yes
					66,712.00	Success		088828434	Yes
					56,698.00	Success		088828436	Yes
					64,834.00	Success		CBINH22364209741	Yes
					57,160.00	Success		CBINH22364209742	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					56,329.00	Success		088828439	Yes
					66,078.00	Success		088828440	Yes
					75,264.00	Success		CBINH22364209743	Yes
					60,336.00	Success		088828442	Yes
					46,414.00	Success		088828443	Yes
					48,245.00	Success		088828444	Yes
					66,420.00	Success		088828445	Yes
					58,196.00	Success		088828446	Yes
					54,704.00	Success		088828447	Yes
					54,917.00	Success		CBINH22364209744	Yes
					50,359.00	Success		088828450	Yes
					38,818.00	Success		CBINH22364209745	Yes
					30,974.00	Success		CBINH22364209746	Yes
					27,465.00	Success		088828453	Yes
					50,411.00	Success		088828454	Yes
					26,851.00	Success		CBINH22364209747	Yes
					52,338.00	Success		CBINH22364209748	Yes
					71,124.00	Success		088828457	Yes
					62,018.00	Success		088828458	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
					81,482.00	Success		CBINH22364209749	Yes
					49,293.00	Success		088828460	Yes
					48,280.00	Success		088828461	Yes
		V5000 23-12-2022	CP00003685(20212024)	5439	1,77,729.00	Success		CBINH22364209063	Yes
		354,844.00	20-12-2022	21-12-2022	1,77,115.00	Success		CBINH22364209064	Yes
		V5002 23-12-2022	CP00003740(20212029)	5491	65,721.00	Success		088817383	Yes
		65,721.00	22-12-2022	22-12-2022					
			88 073 00						
		V5003 23-12-2022	CP00003472	5486	7,980.00	Success		CBINH22358829691	Yes
		7,980.00	06-12-2022	22-12-2022					
			7 980 00						
		V5005 23-12-2022	CP00003714	5488	4,000.00	Success		CBINH22358829656	Yes
		4,000.00	21-12-2022	22-12-2022					
			4 000 00						
		V5006 23-12-2022	CP00003701	5492	26,416.00	Success		CBINH22358829657	Yes
		26,416.00	21-12-2022	22-12-2022					
	26 416 00								
V5007 23-12-2022	CP00003715	5489	14,286.00	Success		CBINH22358829617	Yes		
14,286.00	21-12-2022	22-12-2022							
	14 286 00								

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5008 23-12-2022 11,843.00	CP00003736(511687786813651-1B1) 21-12-2022 12,160.00	5504 22-12-2022	11,843.00	Success		CBINH22358829634	Yes
		V5009 23-12-2022 18,502.00	CP00003737(511687759571866-1B1) 21-12-2022 18,708.00	5505 22-12-2022	18,502.00	Success		CBINH22358829686	Yes
		V5010 23-12-2022 3,217.00	CP00003749 22-12-2022 3,217.00	5499 22-12-2022	3,217.00	Success		893950398	Yes
		V5011 23-12-2022 1,681.00	CP00003751 22-12-2022 1,681.00	5500 22-12-2022	1,681.00	Success		893943280	Yes
		V5012 23-12-2022 994.00	CP00003752 22-12-2022 994.00	5501 22-12-2022	994.00	Success		893948240	Yes
		V5014 23-12-2022 111,446.00	CP00003671 20-12-2022 115,728.00	5418 20-12-2022	1,11,446.00	Success		CBINH22358829640	-
		V4993 23-12-2022 381,810.00	CP00000363(202212004) 20-12-2022	5451 21-12-2022	50,199.00 51,560.00	Success Success		CBINH22364209761 088828490	Yes Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.372308.]		462,444.00		54,986.00	Success		CBINH22364209762	Yes
					51,949.00	Success		088828492	Yes
					58,222.00	Success		088828493	Yes
					59,260.00	Success		088828494	Yes
					55,634.00	Success		CBINH22364209763	Yes
		V4994 23-12-2022	CP00000366(20212003)	5450 21-12-2022	50.00	Success		CBINH22364209610	Yes
		354,924.00	20-12-2022		43,618.00	Success		088828250	Yes
					91,343.00	Success		CBINH22364209611	Yes
			457,854.00		99,392.00	Success		CBINH22364209612	Yes
					1,20,521.00	Success		CBINH22364209613	Yes
		V5001 23-12-2022	CP00000364(20212001)	5452 21-12-2022	100.00	Success		CBINH22364208395	Yes
		701,641.00	20-12-2022		76,503.00	Success		088808345	Yes
					150.00	Success		CBINH22364208396	Yes
			1,104,528.00		59,028.00	Success		CBINH22364208397	Yes
					91,616.00	Success		CBINH22364208398	Yes
					63,842.00	Success		CBINH22364208399	Yes
					80,543.00	Success		088808351	Yes
					63,463.00	Success		088808352	Yes
					40,788.00	Success		088808353	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
					43,701.00	Success		CBINH22364208400	Yes
					1,15,836.00	Success		CBINH22364208401	Yes
					66,071.00	Success		CBINH22364208402	Yes
18	Issue Date: 26-12-2022				3,68,37,432.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C567 26-12-2022 1,365,392.00	CP00000597(20212001) 22-12-2022 2,326,456.00		60,014.00	Success		CBINH22364208460	-
					27,951.00	Success		088808425	-
					4,236.00	Success		CBINH22364208461	-
					88,624.00	Success		CBINH22364208462	-
					41,964.00	Success		CBINH22364208463	-
					43,007.00	Success		088808429	-
					68,514.00	Success		088808430	-
					33,004.00	Success		088808431	-
					43,574.00	Success		088808432	-
					58,499.00	Success		088808433	-
					100.00	Success		CBINH22364208464	-
					88,308.00	Success		CBINH22364208465	-
					21,867.00	Success		088808436	-
					39,568.00	Success		088808437	-
					1,12,013.00	Success		CBINH22364208466	-
					85,344.00	Success		CBINH22364208467	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					34,631.00	Success		088808440	-
					60,414.00	Success		CBINH22364208468	-
					50,057.00	Success		CBINH22364208469	-
					1,06,294.00	Success		CBINH22364208470	-
					88,253.00	Success		CBINH22364208471	-
					97,333.00	Success		CBINH22364208472	-
					68,974.00	Success		088808448	-
					42,849.00	Success		CBINH22364208473	-
		C568 26-12-2022	CP00000598(202 212002)		2,337.00	Success		CBINH22364209158	-
		366,213.00	22-12-2022		44,796.00	Success		088817581	-
					44,484.00	Success		088817582	-
					41,025.00	Success		088817583	-
					23,764.00	Success		088817584	-
					53,564.00	Success		088817585	-
					22,265.00	Success		088817586	-
					32,454.00	Success		088817587	-
					28,696.00	Success		088817588	-
					38,361.00	Success		088817589	-
					34,467.00	Success		088817590	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		C569 26-12-2022 1,468,338.00	CP00000599(20212003) 22-12-2022 1,816,654.00		84,066.00	Success		CBINH22364209140	-
					2,818.00	Success		CBINH22364209141	-
					42,987.00	Success		088817554	-
					50,588.00	Success		088817555	-
					41,516.00	Success		088817557	-
					41,538.00	Success		088817559	-
					52,271.00	Success		CBINH22364209142	-
					82,977.00	Success		CBINH22364209143	-
					39,652.00	Success		CBINH22364209144	-
					43,179.00	Success		CBINH22364209145	-
					48,021.00	Success		088817564	-
					31,107.00	Success		CBINH22364209146	-
					31,107.00	Success		CBINH22364209147	-
					75,051.00	Success		CBINH22364209148	-
					92,390.00	Success		CBINH22364209149	-
					80,251.00	Success		CBINH22364209150	-
					77,131.00	Success		CBINH22364209151	-
					1,05,022.00	Success		CBINH22364209152	-
					78,817.00	Success		CBINH22364209153	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					77,768.00	Success		CBINH22364209154	-
					72,598.00	Success		CBINH22364209155	-
					80,356.00	Success		CBINH22364209156	-
					1,03,112.00	Success		CBINH22364209157	-
					34,015.00	Success		088817578	-
		C570 26-12-2022 1,372,377.00	CP00000600(20212004) 22-12-2022 2,348,247.00		100.00	Success		CBINH22364209159	-
					96,688.00	Success		088817593	-
					1,04,373.00	Success		CBINH22364209160	-
					91,863.00	Success		CBINH22364209161	-
					93,803.00	Success		CBINH22364209162	-
					67,388.00	Success		CBINH22364209163	-
					91,813.00	Success		CBINH22364209164	-
					77,354.00	Success		CBINH22364209165	-
					95,998.00	Success		CBINH22364209166	-
					48,548.00	Success		CBINH22364209167	-
					94,758.00	Success		CBINH22364209168	-
					71,404.00	Success		CBINH22364209169	-
					1,02,888.00	Success		CBINH22364209170	-
					78,296.00	Success		CBINH22364209171	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					86,798.00	Success		CBINH22364209172	-
					79,436.00	Success		CBINH22364209173	-
					90,794.00	Success		CBINH22364209174	-
					75.00	Success		CBINH22364209175	-
		C571 26-12-2022	CP00000601(20212005)		92,308.00	Success		CBINH22364209176	-
		252.698.00	22-12-2022		1,60,390.00	Success		088817613	-
		C572 26-12-2022	CP00000603		7,020.00	Success		CBINH22361955875	-
		10,335.00	23-12-2022		1,025.00	Success		028803846	-
			10,335.00		2,290.00	Success		028803849	-
	203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V5076 26-12-2022	CP00000272	5507	12,37,500.00	Success		021175577	Yes
		1,237,500.00	14-12-2022	22-12-2022					
			1,237,500.00						
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V5018 26-12-2022	CP00000795	5551	8,138.00	Success		CBINH22360875703	Yes
		8,138.00	23-12-2022	23-12-2022					
			8 138.00						
		V5019 26-12-2022	CP00000794	5550	7,593.00	Success		CBINH22360875700	Yes
		7,593.00	23-12-2022	23-12-2022					
			7 593.00						
		V5020 26-12-2022	CP00000793	5549	1,188.00	Success		CBINH22360875695	Yes
		1,188.00	23-12-2022	23-12-2022					
			1 188.00						

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5028 26-12-2022 33,000.00	CP00000765 22-12-2022 33,000.00	5511 22-12-2022	33,000.00	Success		CBINH22360901252	Yes
		V5035 26-12-2022 49,653.00	CP00000764 21-12-2022 49,653.00	5512 22-12-2022	49,653.00	Success		CBINH22360901256	Yes
		V5041 26-12-2022 27,748.00	CP00000744 14-12-2022 27,748.00	5514 23-12-2022	27,748.00	Success		CBINH22360897546	Yes
		V5064 26-12-2022 248,767.00	CP00000796 23-12-2022 248,767.00	5552 23-12-2022	2,48,767.00	Success		CBINH22360926649	Yes
		V5068 26-12-2022 21,500.00	CP00000767(ELE2022120004) 22-12-2022 21,500.00	5515 23-12-2022	21,500.00	Success		024355132	Yes
		V5016 26-12-2022 3,745,492.00	CP00003780(202212031) 22-12-2022 5,791,578.00	5548 23-12-2022	1,09,581.00	Success		CBINH22364210554	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]				48,602.00	Success		CBINH22364210555	Yes
					88,861.00	Success		CBINH22364210556	Yes
					83,826.00	Success		CBINH22364210557	Yes
					97,886.00	Success		088833195	Yes
					98,447.00	Success		CBINH22364210558	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
					83,358.00	Success		CBINH22364210559	Yes
					1,15,314.00	Success		CBINH22364210560	Yes
					71,030.00	Success		CBINH22364210561	Yes
					84,774.00	Success		CBINH22364210562	Yes
					99,101.00	Success		088833202	Yes
					1,06,252.00	Success		088833203	Yes
					85,161.00	Success		CBINH22364210563	Yes
					81,081.00	Success		CBINH22364210564	Yes
					1,28,341.00	Success		088833207	Yes
					1,20,996.00	Success		088833208	Yes
					1,00,980.00	Success		CBINH22364210565	Yes
					66,550.00	Success		CBINH22364210566	Yes
					1,12,376.00	Success		088833211	Yes
					1,14,601.00	Success		CBINH22364210567	Yes
					90,866.00	Success		CBINH22364210568	Yes
					87,984.00	Success		CBINH22364210569	Yes
					96,638.00	Success		CBINH22364210570	Yes
					89,786.00	Success		CBINH22364210571	Yes
					76,479.00	Success		088833217	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
					1,20,134.00	Success		088833218	Yes
					62,761.00	Success		CBINH22364210572	Yes
					1,07,830.00	Success		CBINH22364210573	Yes
					91,636.00	Success		CBINH22364210574	Yes
					89,381.00	Success		CBINH22364210575	Yes
					71,351.00	Success		CBINH22364210576	Yes
					1,05,391.00	Success		CBINH22364210577	Yes
					80,652.00	Success		CBINH22364210578	Yes
					87,927.00	Success		CBINH22364210579	Yes
					1,50,374.00	Success		CBINH22364210580	Yes
					86,903.00	Success		CBINH22364210581	Yes
					87,101.00	Success		CBINH22364210582	Yes
					86,888.00	Success		CBINH22364210583	Yes
					85,226.00	Success		CBINH22364210584	Yes
					93,066.00	Success		CBINH22364210585	Yes
					60,000.00	Success		CBINH22360875697	Yes
		V5017 26-12-2022 60,000.00	CP00003650 19-12-2022 60,000.00	5462 21-12-2022					

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5021 26-12-2022 38,410.00	CP00003654(EPC 2022120029) 19-12-2022	5410	38,410.00	Success		CBINH223608770 88	Yes
		V5022 26-12-2022 36,513.00	CP00003668 20-12-2022	5411	36,513.00	Success		CBINH223609049 22	-
		V5024 26-12-2022 19,412.00	CP00003687(ELE2 022120035) 20-12-2022	5464	19,412.00	Success		017403645	Yes
		V5025 26-12-2022 95,595.00	CP00003738(EPC 2022120036) 21-12-2022	5487	95,595.00	Success		CBINH223642124 56	Yes
		V5026 26-12-2022 157,706.00	CP00003742(202 211032) 22-12-2022	5497	1,57,706.00	Success		CBINH223609012 59	Yes
		V5027 26-12-2022 214,071.00	CP00003743(202 211033) 22-12-2022	5495	2,14,071.00	Success		CBINH223609012 54	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5029 26-12-2022 429,301.00	CP00003382 30-11-2022 429,301.00	5526 23-12-2022	4,29,301.00	Success		CBINH223608975 48	Yes
		V5030 26-12-2022 13,845.00	CP00003533 12-12-2022 13,845.00	5455 21-12-2022	13,845.00	Success		CBINH223608990 66	Yes
		V5031 26-12-2022 42,257.00	CP00003657 19-12-2022 42,257.00	5465 21-12-2022	42,257.00	Success		CBINH223609049 18	Yes
		V5032 26-12-2022 37,712.00	CP00003672 20-12-2022 38,275.00	5467 21-12-2022	12,000.00 25,433.00 279.00	Success Failed Success	R11	CBINH223609197 77 023212038 CBINH223609197 78	Yes Yes Yes
		V5034 26-12-2022 1,225.00	CP00003698 21-12-2022 1,225.00	5493 22-12-2022	1,225.00	Success		CBINH223609013 37	Yes
		V5038 26-12-2022 417,902.00	CP00003519 08-12-2022 417,902.00	5494 22-12-2022	4,17,902.00	Success		CBINH223608939 99	Yes
		V5039 26-12-2022 138,988.00	CP00003673 20-12-2022 144,320.00	5466 21-12-2022	1,38,988.00	Success		CBINH223609049 13	Yes
		V5040 26-12-2022	CP00003703	5471	10,633.00	Success		CBINH223608990 62	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		197,766.00	21-12-2022	21-12-2022	20,435.00	Success		CBINH22360899063	Yes
			201,802.00		1,66,698.00	Success		CBINH22360899064	Yes
		V5042 26-12-2022	CP00003747	5532	1,062.00	Success		CBINH22360904919	Yes
		1,062.00	22-12-2022	23-12-2022					
			1 062 00						
		V5043 26-12-2022	CP00003745	5525	5,000.00	Success		CBINH22360904923	Yes
		17,000.00	22-12-2022	23-12-2022	4,000.00	Success		CBINH22360904924	Yes
			17,000.00		4,000.00	Success		019620854	Yes
					4,000.00	Success		CBINH22360904925	Yes
		V5044 26-12-2022	CP00003753	5522	2,210.00	Success		019652215	Yes
		2,210.00	22-12-2022	23-12-2022					
			2 210 00						
		V5045 26-12-2022	CP00003762(ELE2022120039)	5527	9,338.00	Success		CBINH22360904234	Yes
		9,338.00	22-12-2022	23-12-2022					
			9 338 00						
		V5046 26-12-2022	CP00003787	5531	2,454.00	Success		CBINH22360904231	Yes
		2,454.00	23-12-2022	23-12-2022					
			2 454 00						
		V5047 26-12-2022	CP00003746	5547	5,53,441.00	Success		CBINH22360917727	Yes
		553,441.00	22-12-2022	23-12-2022					
			574.675.00						

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5048 26-12-2022 75,201.00	CP00003748 22-12-2022 78,087.00	5533 23-12-2022	75,201.00	Success		CBINH223609209 64	Yes
		V5049 26-12-2022 24,183.00	CP00003765(511 687778955707- 1B1) 22-12-2022 24,600.00	5539 23-12-2022	24,183.00	Success		CBINH223609273 19	Yes
		V5050 26-12-2022 18,629.00	CP00003771(511 687729185103- 1B1) 22-12-2022 18,950.00	5541 23-12-2022	18,629.00	Success		CBINH223609300 72	Yes
		V5051 26-12-2022 12,973.00	CP00003772(511 687794529218- 1B1) 22-12-2022 12,187.00	5542 23-12-2022	12,973.00	Success		CBINH223609300 67	Yes
		V5052 26-12-2022 127,940.00	CP00003775(511 687766943166- 1B1) 22-12-2022 129,971.00	5534 23-12-2022	1,27,940.00	Success		CBINH223609300 81	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5053 26-12-2022 2,802.00	CP00003777(511 687713681683- 1B1) 22-12-2022 2,802.00	5537 23-12-2022	2,802.00	Success		CBINH223609294 93	Yes
		V5054 26-12-2022 6,095.00	CP00003763(511 687789791168- 1B1) 22-12-2022 6,095.00	5538 23-12-2022	6,095.00	Success		CBINH223609273 01	Yes
		V5055 26-12-2022 23,397.00	CP00003767(511 687716053324- 1B1) 22-12-2022 23,397.00	5536 23-12-2022	23,397.00	Success		CBINH223609300 58	Yes
		V5056 26-12-2022 491,034.00	CP00003768(511 687740283406- 1B1) 22-12-2022 491,034.00	5517 23-12-2022	4,91,034.00	Success		CBINH223609294 92	Yes
		V5057 26-12-2022 38,339.00	CP00003769(511 687753626280- 1B1) 22-12-2022 38,339.00	5518 23-12-2022	38,339.00	Success		CBINH223609300 78	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5058 26-12-2022 137,627.00	CP00003770(511687798150995-1B1) 22-12-2022 140,000.00	5519 23-12-2022	1,37,627.00	Success		CBINH22360930063	Yes
		V5059 26-12-2022 23,397.00	CP00003778(511687718845861-1B1) 22-12-2022	5535 23-12-2022	23,397.00	Success		CBINH22360929490	Yes
		V5063 26-12-2022 2,662.00	CP00003750 22-12-2022	5521 23-12-2022	2,662.00	Success		CBINH22360926626	Yes
		V5065 26-12-2022 4,247.00	CP00003766(511687733963401-1B1) 22-12-2022	5545 23-12-2022	4,247.00	Success		CBINH22360927310	Yes
		V5066 26-12-2022 11,797.00	CP00003773(511687712615660-1B1) 22-12-2022	5540 23-12-2022	11,797.00	Success		CBINH22360930065	Yes
		V5067 26-12-2022 19,458.00	CP00003779(ELE2022120040) 22-12-2022	5520 23-12-2022	19,458.00	Success		CBINH22360929487	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5069 26-12-2022 467,868.00	CP00003760 22-12-2022 486,052.00	5516 23-12-2022	4,67,868.00	Success		CBINH223609266 15	Yes
		V5070 26-12-2022 8,847.00	CP00003764(511 687739332049- 1B1) 22-12-2022 9,000.00	5546 23-12-2022	8,847.00	Success		CBINH223609272 92	Yes
		V5071 26-12-2022 160,449.00	CP00003774(511 687745632009- 1B1) 22-12-2022 162,215.00	5544 23-12-2022	1,60,449.00	Success		CBINH223609300 57	Yes
		V5072 26-12-2022 491,398.00	CP00003776(511 687716323841- 1B1) 22-12-2022 499,870.00	5543 23-12-2022	4,91,398.00	Success		CBINH223609300 56	Yes
		V5073 26-12-2022 7,000.00	CP00003086 11-11-2022 7,000.00	5530 23-12-2022	7,000.00	Success		CBINH223609043 49	Yes
		V5074 26-12-2022 40,000.00	CP00003559 13-12-2022 40,000.00	5524 23-12-2022	40,000.00	Success		CBINH223609083 23	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5075 26-12-2022 1,110.00	CP00003757 22-12-2022 1 110.00	5523 23-12-2022	1,110.00	Success		CBINH223609266 43	Yes
		V5077 26-12-2022 19,473,822.00	CP00003704 21-12-2022 19 473 822.00	5449 21-12-2022	1,94,73,822.00	Success		CBINH223619564 46	Yes
		V5078 26-12-2022 21,385.00	CP00003669 20-12-2022 21 821.00	5412 20-12-2022	21,385.00	Success		CBINH223619559 33	-
		V5082 26-12-2022 25,603.00	CP00003810(ELE2 022120041) 24-12-2022	5564 26-12-2022	25,603.00	Success		CBINH223619565 96	Yes
		V5083 26-12-2022 40,204.00	CP00003825(ELE2 022120037) 26-12-2022	5558 26-12-2022	40,204.00	Success		CBINH223619565 37	Yes
		V5084 26-12-2022 136,657.00	CP00003790 23-12-2022 136 657.00	5557 26-12-2022	1,36,657.00	Success		CBINH223619565 38	Yes
		V5085 26-12-2022 29,400.00	CP00003791 23-12-2022 29 400.00	5559 26-12-2022	29,400.00	Success		CBINH223619565 89	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5086 26-12-2022 16,115.00	CP00003727 21-12-2022 16 532.00	5478 21-12-2022	16,115.00	Success		CBINH22361955878	-
		V5087 26-12-2022 140,453.00	CP00003724 21-12-2022 146 160.00	5477 21-12-2022	1,40,453.00	Success		CBINH22361955893	-
		V5088 26-12-2022 24,500.00	CP00003723 21-12-2022 25 000.00	5476 21-12-2022	24,500.00	Success		CBINH22361955890	-
		V5089 26-12-2022 15,276.00	CP00003702 21-12-2022 15 689.00	5433 21-12-2022	15,276.00	Success		CBINH22361955977	-
		V5090 26-12-2022 61,356.00	CP00003670 20-12-2022 61 356.00	5413 20-12-2022	61,356.00	Success		CBINH22361955900	-
	206955 [P.A.O.(ADMN),PRINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDYOG BHAVAN,NEW DELHI TEL-278220	V5023 26-12-2022 119.00	CP00000361 20-12-2022 119.00	5435 21-12-2022	119.00	Success		CBINH22360899059	Yes
		V5033 26-12-2022 8,658.00	CP00000367 21-12-2022 8 658.00	5463 21-12-2022	8,658.00	Success		CBINH22360899018	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
	303497 [Jt. Development Commissioner, Indore Special Economic Zone]	N303497178 26-12-2022	CP00000204(20212003)		46,939.00	Success		CBINH22364210896	-
		46,939.00	21-12-2022						
			52,782.00						
		N303497179 26-12-2022	CP00000205(20212004)		24,503.00	Success		CBINH22364211535	-
		24,503.00	21-12-2022						
			27,128.00						
		N303497180 26-12-2022	CP00000206(20212005)		79,468.00	Success		CBINH22364211289	-
					43,021.00	Success		CBINH22364211290	-
		1,004,721.00	21-12-2022		62,730.00	Success		CBINH22364211291	-
			1,730,722.00		38,438.00	Success		CBINH22364211292	-
					53,438.00	Success		CBINH22364211293	-
					1,01,280.00	Success		CBINH22364211294	-
					37,478.00	Success		CBINH22364211295	-
					66,998.00	Success		088850184	-
					87,428.00	Success		CBINH22364211296	-
					77,942.00	Success		CBINH22364211297	-
					74,179.00	Success		CBINH22364211298	-
					38,438.00	Success		CBINH22364211299	-
					68,438.00	Success		CBINH22364211300	-

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
					1,12,818.00	Success		CBINH22364211301	-
					62,627.00	Success		CBINH22364211302	-
	303498 [Assistant Development Commissioner, Moradabad Special Economic Zone]	N3034987726-12-2022	CP00000081(20212001)		65,952.00	Success		CBINH22364211543	-
		198,193.00	23-12-2022		45,805.00	Success		CBINH22364211544	-
					86,436.00	Success		CBINH22364211545	-
	303500 [Assistant Development Commissioner, Jaipur Special Economic Zone]	N30350021226-12-2022	CP00000219(20212002)		1,12,643.00	Success		CBINH22364211432	-
					53,848.00	Success		CBINH22364211433	-
					90,459.00	Success		CBINH22364211434	-
					78,384.00	Success		CBINH22364211435	-
					93,047.00	Success		CBINH22364211436	-
					52,478.00	Success		CBINH22364211437	-
					68,838.00	Success		CBINH22364211438	-
		N30350021326-12-2022	CP00000220(20212001)		1,21,238.00	Success		CBINH22364211032	-
		121,238.00	22-12-2022						
19	Issue Date: 27-12-2022				19,45,59,692.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C57427-12-2022	CP0000060727-12-2022		12,375.00	Issued		CBINH22362046832	-
		12,375.00							

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified		
					Amount	Scroll Status	Reason for Failure	UTR No.			
		C575 27-12-2022 6,266.00	CP00000608 27-12-2022 6,266.00		6,266.00	Issued		049263083			
		C576 27-12-2022 4,000.00	CP00000609 27-12-2022 4,000.00		4,000.00	Issued		CBINH22362046865	-		
		C577 27-12-2022 11,420.00	CP00000610 27-12-2022 11,420.00		11,420.00	Issued		049267977	-		
		C578 27-12-2022 17,453.00	CP00000611 27-12-2022 17,453.00		1,853.00	Issued		CBINH22362046387	-		
					10,481.00	Issued		049266080	-		
					5,119.00	Issued		CBINH22362046388	-		
		205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V5121 27-12-2022 3,438.00		CP00000768(511687796201042-1B1) 22-12-2022 3,438.00	5600 27-12-2022	3,438.00	Success		CBINH22361006479	Yes
			V5122 27-12-2022 176,360.00		CP00000769(511687716814963-1B1) 22-12-2022 176,360.00	5601 27-12-2022	1,76,360.00	Success		CBINH22361006473	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5123 27-12-2022 1,671.00	CP00000770(511 687741201894- 1B1) 22-12-2022 1,671.00	5602 27-12-2022	1,671.00	Success		CBINH223610064 82	Yes
		V5124 27-12-2022 3,438.00	CP00000771(511 687780629056- 1B1) 22-12-2022 3,438.00	5603 27-12-2022	3,438.00	Success		CBINH223610064 75	Yes
		V5125 27-12-2022 3,140.00	CP00000772(511 687761116309- 1B1) 22-12-2022 3,140.00	5604 27-12-2022	3,140.00	Success		CBINH223610064 70	Yes
		V5126 27-12-2022 6,865.00	CP00000773(511 687748015363- 1B1) 22-12-2022 6,865.00	5605 27-12-2022	6,865.00	Success		CBINH223610214 41	Yes
		V5127 27-12-2022 432.00	CP00000774(511 687712266437- 1B1) 22-12-2022 432.00	5606 27-12-2022	432.00	Success		CBINH223610222 04	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V5128 27-12-2022 2,162.00	CP00000775(511 687706470102- 1B1) 22-12-2022 2,162.00	5607 27-12-2022	2,162.00	Success		CBINH223610222 13	Yes
		V5129 27-12-2022 432.00	CP00000776(511 687761091288- 1B1) 22-12-2022 432.00	5608 27-12-2022	432.00	Success		CBINH223610222 79	Yes
		V5130 27-12-2022 638.00	CP00000777(511 687719390152- 1B1) 22-12-2022 638.00	5609 27-12-2022	638.00	Success		CBINH223610214 62	Yes
		V5131 27-12-2022 2,850.00	CP00000778(511 687706553476- 1B1) 22-12-2022 2,850.00	5610 27-12-2022	2,850.00	Success		CBINH223610222 39	Yes
		V5132 27-12-2022 11,404.00	CP00000779(511 687761051186- 1B1) 22-12-2022 11,404.00	5611 27-12-2022	11,404.00	Success		CBINH223610222 65	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V5133 27-12-2022 2,644.00	CP00000780(511 687740289641- 1B1) 22-12-2022 2,644.00	5612 27-12-2022	2,644.00	Success		CBINH223610214 34	Yes
		V5134 27-12-2022 934.00	CP00000781(511 687789732372- 1B1) 22-12-2022 934.00	5613 27-12-2022	934.00	Success		CBINH223610222 22	Yes
		V5135 27-12-2022 678.00	CP00000782(511 687748403250- 1B1) 22-12-2022 678.00	5614 27-12-2022	678.00	Success		CBINH223610214 57	Yes
		V5136 27-12-2022 1,165.00	CP00000783(511 687765132041- 1B1) 22-12-2022 1,165.00	5615 27-12-2022	1,165.00	Success		CBINH223610214 52	Yes
		V5137 27-12-2022 5,898.00	CP00000784(511 687710491611- 1B1) 22-12-2022 5,898.00	5616 27-12-2022	5,898.00	Success		CBINH223610214 46	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5138 27-12-2022 884.00	CP00000785(511 687750066240- 1B1) 22-12-2022 884.00	5617 27-12-2022	884.00	Success		CBINH223610222 49	Yes
		V5140 27-12-2022 2,388.00	CP00000786(511 687722533511- 1B1) 22-12-2022 2,388.00	5618 27-12-2022	2,388.00	Issued		CBINH223620463 31	Yes
		V5141 27-12-2022 2,212.00	CP00000787(511 687756950800- 1B1) 22-12-2022 2,212.00	5619 27-12-2022	2,212.00	Issued		CBINH223620463 32	Yes
		V5147 27-12-2022 2,063.00	CP00000789(511 687732171348- 1B1) 22-12-2022 2,063.00	5621 27-12-2022	2,063.00	Issued		CBINH223620468 31	Yes
		V5148 27-12-2022 73,357.00	CP00000790(511 687775451685- 1B1) 22-12-2022 73,357.00	5622 27-12-2022	73,357.00	Issued		CBINH223620468 06	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5149 27-12-2022 58,984.00	CP00000791(511687736421248-1B1) 27-12-2022 22-12-2022 58,984.00	5623 27-12-2022	58,984.00	Issued		CBINH22362046392	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDYOG BHAVAN,NEW DELHI.TEL.370261/378.]	V5093 27-12-2022 1,290.00	CP00003640 16-12-2022 1,290.00	5565 26-12-2022	1,290.00	Success		033697338	Yes
		V5094 27-12-2022 3,642.00	CP00003754 22-12-2022 3,642.00	5569 26-12-2022	3,642.00	Success		CBINH22361972172	Yes
		V5095 27-12-2022 2,838.00	CP00003755 22-12-2022 2,838.00	5570 26-12-2022	2,838.00	Success		033602909	Yes
		V5096 27-12-2022 14,720.00	CP00003803(ELE2022120042) 23-12-2022 14,720.00	5566 26-12-2022	14,720.00	Success		033682174	Yes
		V5097 27-12-2022 16,100.00	CP00003804(ELE2022120043) 23-12-2022 16,100.00	5567 26-12-2022	16,100.00	Success		CBINH22361972166	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5098 27-12-2022 17,112.00	CP00003805(ELE2 022120046) 23-12-2022	5568 26-12-2022	17,112.00	Success		033689641	Yes
		V5099 27-12-2022 2,377.00	CP00003623 15-12-2022	5573 26-12-2022	2,377.00	Success		033602691	Yes
		V5100 27-12-2022 2,213.00	CP00003756 22-12-2022	5571 26-12-2022	2,213.00	Success		033676932	Yes
		V5101 27-12-2022 488,989.00	CP00003799(511 687769133543- 1B1) 23-12-2022	5577 26-12-2022	4,88,989.00	Success		CBINH223619721 90	Yes
		V5102 27-12-2022 3,440.00	CP00003800(511 687746494557- 1B1) 23-12-2022	5574 26-12-2022	3,440.00	Success		CBINH223619720 69	Yes
		V5103 27-12-2022 13,212.00	CP00003801(511 687714442409- 1B1) 23-12-2022	5575 26-12-2022	13,212.00	Success		CBINH223619720 67	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5104 27-12-2022 17,772.00	CP00003802(511 687788894614- 1B1) 23-12-2022 18,000.00	5576 26-12-2022	17,772.00	Success		CBINH223619720 64	Yes
		V5105 27-12-2022 1,966.00	CP00003827(511 687769355572- 1B1) 26-12-2022	5582 26-12-2022	1,966.00	Success		CBINH223619720 63	Yes
		V5106 27-12-2022 24,357.00	CP00003557 13-12-2022 24,799.00	5572 26-12-2022	24,357.00	Success		CBINH223619853 41	Yes
		V5107 27-12-2022 2,785.00	CP00003699 21-12-2022 2,785.00	5578 26-12-2022	2,785.00	Success		033682675	Yes
		V5108 27-12-2022 9,432.00	CP00003811 26-12-2022 9,432.00	5580 26-12-2022	9,432.00	Success		CBINH223619721 81	Yes
		V5109 27-12-2022 1,743.00	CP00003814 26-12-2022 1,743.00	5579 26-12-2022	1,743.00	Success		033596616	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5110 27-12-2022 25,392.00	CP00003824(ELE2 022120044) 26-12-2022	5592 26-12-2022	25,392.00	Success		033602487	Yes
		V5111 27-12-2022 900.00	CP00003812 26-12-2022	5584 26-12-2022	900.00	Success		CBINH223619721 38	Yes
		V5112 27-12-2022 1,029.00	CP00003813 26-12-2022	5583 26-12-2022	1,029.00	Success		CBINH223619721 56	Yes
		V5115 27-12-2022 655.00	CP00003821 26-12-2022	5591 26-12-2022	655.00	Success		CBINH223619722 26	Yes
		V5116 27-12-2022 26,174.00	CP00003823(ELE2 022120045) 26-12-2022	5593 26-12-2022	26,174.00	Success		033774982	Yes
		V5117 27-12-2022 68,655.00	CP00003792 23-12-2022	5624 27-12-2022	68,655.00	Success		CBINH230013838 63	Yes
		V5118 27-12-2022 29,486.00	CP00003849(ELE2 022120048) 26-12-2022	5599 27-12-2022	29,486.00	Issued		049188639	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5119 27-12-2022 34,528.00	CP00003850(ELE2 022120047) 26-12-2022 50,186.00	5598 27-12-2022	34,528.00	Success		CBINH223610094 01	Yes
		V5120 27-12-2022 143,318.00	CP00003852(202 212023) 26-12-2022	5638 27-12-2022	78,678.00	Success		CBINH223642125 28	Yes
		V5142 27-12-2022 933,570.00	CP00003795 23-12-2022 933,570.00	5648 27-12-2022	64,640.00	Success		CBINH223642125 29	Yes
		V5143 27-12-2022 806,290.00	CP00003796 23-12-2022 806,290.00	5647 27-12-2022	9,33,570.00	Success		CBINH230013838 69	Yes
		V5144 27-12-2022 865,605.00	CP00003797 23-12-2022 865,605.00	5646 27-12-2022	8,06,290.00	Success		CBINH230013838 66	Yes
		V5145 27-12-2022 759,093.00	CP00003798 23-12-2022 759,093.00	5645 27-12-2022	8,65,605.00	Success		CBINH230013838 73	Yes
		V5146 27-12-2022 922,317.00	CP00003794 23-12-2022 922,317.00	5650 27-12-2022	7,59,093.00	Success		CBINH230013838 74	Yes
					9,22,317.00	Success		CBINH230013838 65	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		N303497184 27-12-2022 1,800.00	CP00000191(511 687710933526- 1B1) 06-12-2022 1,800.00		1,800.00	Success		CBINH223610306 79	-
		N303497185 27-12-2022 40,478.00	CP00000195 09-12-2022 40,478.00		40,478.00	Success		CBINH223610318 79	-
		N303497186 27-12-2022 22,500.00	CP00000196 09-12-2022 22,500.00		22,500.00	Success		CBINH223610318 74	-
		N303497187 27-12-2022 7,500.00	CP00000199 09-12-2022 7,500.00		7,500.00	Success		CBINH223610318 84	-
		303498 [Assistant Development Commissioner, Moradabad Special Economic Zone]	N30349879 27-12-2022 220,167.00	CP00000084 27-12-2022 220,167.00	2,20,167.00	Success		CBINH223610318 87	-
20	Issue Date: 28-12-2022				3,36,27,858.00				
	203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V5207 28-12-2022 439,000.00	CP00000288 27-12-2022 439,000.00	5696 28-12-2022	4,39,000.00	Success		068964219	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5217 28-12-2022 2,625,000.00	CP00000285 27-12-2022 2,625,000.00	5699 28-12-2022	26,25,000.00	Success		068964573	Yes
		V5218 28-12-2022 3,375,000.00	CP00000286 27-12-2022 3,375,000.00	5698 28-12-2022	33,75,000.00	Success		068964136	Yes
		V5219 28-12-2022 3,375,000.00	CP00000287 27-12-2022 3,375,000.00	5697 28-12-2022	33,75,000.00	Success		068964259	Yes
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V5156 28-12-2022 44,126.00	CP00000806 26-12-2022 45,818.00	5596 27-12-2022	44,126.00	Issued		CBINH22362066847	Yes
		V5163 28-12-2022 19,475.00	CP00000803 26-12-2022 19,475.00	5597 27-12-2022	19,475.00	Issued		CBINH22362068089	Yes
		V5171 28-12-2022 6,586.00	CP00000807(511687795293975-1B1) 26-12-2022 6,700.00	5656 27-12-2022	6,586.00	Issued		CBINH22362083804	Yes
		V5172 28-12-2022 9,321.00	CP00000808(511687790856995-1B1) 26-12-2022 9,481.00	5657 27-12-2022	9,321.00	Issued		CBINH22362083814	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V5173 28-12-2022 3,068.00	CP00000809(511 687746558962- 1B1) 26-12-2022 3,120.00	5658 27-12-2022	3,068.00	Issued		CBINH223620833 96	Yes
		V5174 28-12-2022 4,522.00	CP00000810(511 687735755347- 1B1) 26-12-2022 4,600.00	5659 27-12-2022	4,522.00	Issued		CBINH223620838 10	Yes
		V5175 28-12-2022 6,292.00	CP00000811(511 687714056449- 1B1) 26-12-2022 6,400.00	5660 27-12-2022	6,292.00	Issued		CBINH223620838 05	Yes
		V5176 28-12-2022 8,848.00	CP00000800(511 687755365927- 1B1) 26-12-2022 9,000.00	5651 27-12-2022	8,848.00	Issued		CBINH223620833 39	Yes
		V5177 28-12-2022 8,479.00	CP00000801(511 687749978056- 1B1) 26-12-2022 8,625.00	5652 27-12-2022	8,479.00	Issued		CBINH223620833 41	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V5178 28-12-2022 9,217.00	CP00000802(511 687721638037- 1B1) 26-12-2022 9,217.00	5653 27-12-2022	9,217.00	Issued		CBINH223620838 09	Yes
		V5179 28-12-2022 9,217.00	CP00000804(511 687706838466- 1B1) 26-12-2022 9,217.00	5654 27-12-2022	9,217.00	Issued		CBINH223620838 02	Yes
		V5180 28-12-2022 7,864.00	CP00000805(511 687704499187- 1B1) 26-12-2022 7,864.00	5655 27-12-2022	7,864.00	Issued		CBINH223620833 40	Yes
		V5181 28-12-2022 4,522.00	CP00000812(511 687794110725- 1B1) 26-12-2022 4,522.00	5661 27-12-2022	4,522.00	Issued		CBINH223620833 97	Yes
		V5182 28-12-2022 6,882.00	CP00000813(511 687724034914- 1B1) 26-12-2022 6,882.00	5662 27-12-2022	6,882.00	Issued		CBINH223620834 00	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V5183 28-12-2022 6,292.00	CP00000814(511 687725952417- 1B1) 26-12-2022 6,400.00	5663 27-12-2022	6,292.00	Issued		CBINH223620833 34	Yes
		V5184 28-12-2022 20,448.00	CP00000815(511 687746344919- 1B1) 26-12-2022 20,800.00	5664 27-12-2022	20,448.00	Issued		CBINH223620838 08	Yes
		V5185 28-12-2022 15,582.00	CP00000816(511 687728367303- 1B1) 26-12-2022 15,850.00	5665 27-12-2022	15,582.00	Issued		CBINH223620838 07	Yes
		V5186 28-12-2022 6,340.00	CP00000817(511 687779644770- 1B1) 26-12-2022 6,450.00	5666 27-12-2022	6,340.00	Issued		CBINH223620838 13	Yes
		V5187 28-12-2022 111,216.00	CP00000818(511 687791675893- 1B2) 26-12-2022 115,484.00	5667 27-12-2022	1,11,216.00	Issued		CBINH223620833 32	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5220 28-12-2022 2,000,000.00	CP00000798 23-12-2022 2 000 000.00	5750 28-12-2022	20,00,000.00	Issued			Yes
		V5221 28-12-2022 3,488,678.00	CP00000799 23-12-2022 3 488 678.00	5751 28-12-2022	34,88,678.00	Issued			Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V5155 28-12-2022 25,107.00	CP00003700 21-12-2022 25 107.00	5581 26-12-2022	25,107.00	Issued		060022104	Yes
		V5157 28-12-2022 4,474.00	CP00003815 26-12-2022 4 474.00	5585 26-12-2022	4,474.00	Issued		CBINH22362066848	Yes
		V5158 28-12-2022 2,450.00	CP00003829 26-12-2022 2 450.00	5643 27-12-2022	2,450.00	Issued		CBINH22362066927	Yes
		V5159 28-12-2022 12,352.00	CP00003830 26-12-2022 12 352.00	5641 27-12-2022	12,352.00	Issued		060080640	Yes
		V5160 28-12-2022 4,445.00	CP00003837 26-12-2022 4 445.00	5642 27-12-2022	4,445.00	Issued		CBINH22362066894	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5161 28-12-2022 705.00 705.00	CP00003834 26-12-2022 705.00	5640 27-12-2022	705.00	Issued		060080292	Yes
		V5162 28-12-2022 18,844.00 18,844.00	CP00003841 26-12-2022 18,844.00	5644 27-12-2022	18,844.00	Issued		060080469	Yes
		V5164 28-12-2022 567.00 567.00	CP00003840 26-12-2022 567.00	5639 27-12-2022	567.00	Issued		CBINH223620689 49	Yes
		V5165 28-12-2022 800,000.00 800,000.00	CP00003718 21-12-2022 800,000.00	5628 27-12-2022	8,00,000.00	Issued		061103571	Yes
		V5166 28-12-2022 2,000,000.00 2,000,000.00	CP00003793 23-12-2022 2,000,000.00	5649 27-12-2022	20,00,000.00	Success		CBINH230013838 70	Yes
		V5167 28-12-2022 1,200,000.00 1,200,000.00	CP00003720 21-12-2022 1,200,000.00	5629 27-12-2022	12,00,000.00	Issued		061435057	Yes
		V5168 28-12-2022 3,600,000.00 3,600,000.00	CP00003725 21-12-2022 3,600,000.00	5627 27-12-2022	36,00,000.00	Issued		061423910	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5169 28-12-2022 3,600,000.00	CP00003721 21-12-2022 3 600 000.00	5626 27-12-2022	36,00,000.00	Issued		062816968	Yes
		V5170 28-12-2022 4,700,000.00	CP00003726 21-12-2022 4 700 000.00	5625 27-12-2022	47,00,000.00	Issued		062816558	Yes
		V5188 28-12-2022 830.00	CP00003435 02-12-2022 830.00	5669 27-12-2022	830.00	Issued		CBINH223620859 67	Yes
		V5189 28-12-2022 15,832.00	CP00003831 26-12-2022 15 832.00	5686 28-12-2022	15,832.00	Issued		CBINH223620870 14	Yes
		V5192 28-12-2022 18,040.00	CP00003859 27-12-2022 18 408.00	5683 28-12-2022	18,040.00	Issued		065545369	Yes
		V5193 28-12-2022 28,882.00	CP00003858 27-12-2022 28 882.00	5684 28-12-2022	28,882.00	Issued		CBINH223620870 23	Yes
		V5194 28-12-2022 15,000.00	CP00003873 27-12-2022 15 000.00	5677 28-12-2022	15,000.00	Issued		CBINH223620870 18	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5195 28-12-2022 9,390.00	CP00003879 27-12-2022 9,390.00	5694 28-12-2022	9,390.00	Issued		065545502	Yes
		V5196 28-12-2022 18,675.00	CP00003851(511 687785359152- 1B1) 26-12-2022 18,675.00	5718 28-12-2022	18,675.00	Issued		CBINH223621102 42	Yes
		V5197 28-12-2022 107,054.00	CP00003880(511 687710476533- 1B1) 27-12-2022 107,054.00	5716 28-12-2022	1,07,054.00	Issued		CBINH223621110 59	Yes
		V5198 28-12-2022 10,322.00	CP00003881(511 687755665139- 1B1) 27-12-2022 10,322.00	5719 28-12-2022	10,322.00	Issued		CBINH223621110 69	Yes
		V5199 28-12-2022 48,661.00	CP00003883(511 687790319578- 1B1) 27-12-2022 48,661.00	5720 28-12-2022	48,661.00	Issued		CBINH223621110 16	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V5200 28-12-2022 24,162.00	CP00003888(511 687793575943-1B1) 27-12-2022 24,162.00	5725 28-12-2022	24,162.00	Issued		CBINH223621110 60	Yes
		V5201 28-12-2022 18,657.00	CP00003890(511 687787331983-1B1) 27-12-2022 18,657.00	5717 28-12-2022	18,657.00	Issued		CBINH223621110 14	Yes
		V5202 28-12-2022 489,559.00	CP00003882(511 687756631874-1B1) 27-12-2022 489,559.00	5722 28-12-2022	4,89,559.00	Issued		CBINH223621111 45	Yes
		V5203 28-12-2022 24,326.00	CP00003885(511 687708841394-1B1) 27-12-2022 24,326.00	5723 28-12-2022	24,326.00	Issued		CBINH223621110 17	Yes
		V5204 28-12-2022 21,381.00	CP00003886(511 687742264031-1B1) 27-12-2022 21,381.00	5724 28-12-2022	21,381.00	Issued		CBINH223621110 78	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
		V5205 28-12-2022 23,228.00	CP00003887(511 687796604377- 1B1) 27-12-2022 23,628.00	5727 28-12-2022	23,228.00	Issued		CBINH223621110 81	Yes
		V5206 28-12-2022 491,260.00	CP00003889(511 687736540302- 1B1) 27-12-2022 499,730.00	5726 28-12-2022	4,91,260.00	Issued		CBINH223621111 43	Yes
		V5209 28-12-2022 1,419.00	CP00003828 26-12-2022 1,419.00	5690 28-12-2022	1,419.00	Success		068988136	Yes
		V5210 28-12-2022 1,664.00	CP00003835 26-12-2022 1,664.00	5689 28-12-2022	1,664.00	Success		068988437	Yes
		V5211 28-12-2022 300.00	CP00003839 26-12-2022 300.00	5691 28-12-2022	300.00	Success		CBINH223631261 68	Yes
		V5212 28-12-2022 174,272.00	CP00003875(202 212032) 27-12-2022 259,378.00	5693 28-12-2022	1,74,272.00	Success		CBINH223642133 04	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified	
					Amount	Scroll Status	Reason for Failure	UTR No.		
21	[P.A.O.(ADMN),PRINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDYOG BHAVAN,NEW DELHI.TEL.372308.]	V5213 28-12-2022 17,112.00	CP00003891(ELE2022120049) 27-12-2022	5679 28-12-2022	17,112.00	Success		068988340	Yes	
		V5214 28-12-2022 9,338.00	CP00003892(ELE2022120050) 27-12-2022	5678 28-12-2022	9,338.00	Success		068988860	Yes	
		V5216 28-12-2022 150.00	CP00003838 26-12-2022	5688 28-12-2022	150.00	Success		068988549	Yes	
		V5190 28-12-2022 50,000.00	CP00000375 27-12-2022	5674 28-12-2022	50,000.00	Issued		CBINH22362087021	Yes	
		V5191 28-12-2022 6,813.00	CP00000374 27-12-2022	5673 27-12-2022	6,813.00	Issued		065545073	Yes	
		V5208 28-12-2022 407,075.00	CP00000376 27-12-2022	5671 27-12-2022	4,07,075.00	Success		CBINH22363126166	Yes	
		V5215 28-12-2022 14,537.00	CP00000377(ELE2022120005) 27-12-2022	5675 28-12-2022	14,537.00	Success		068988380	Yes	
		18,354.00								
		Issue Date: 29-12-2022				19,22,37,100.00				

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				Physically Verified
					Amount	Scroll Status	Reason for Failure	UTR No.	
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	C581	CP00000614(ELE2022120007)		30,202.00	Success		CBINH22363176891	-
		59,532.00	27-12-2022		29,330.00	Success		CBINH22363176892	-
		C582	CP00000615(202212006)		91,024.00	Success		CBINH22364215757	-
		91,024.00	27-12-2022						
		C583	CP00000617		900.00	Success		085944957	-
	29-12-2022	29-12-2022							
	900.00	900.00							
	203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V5223	CP00000278	5705	1,62,500.00	Success		083573138	Yes
		29-12-2022	27-12-2022	28-12-2022					
		162,500.00	162,500.00						
V5224		CP00000279	5706	4,00,000.00	Success		083547112	Yes	
29-12-2022		27-12-2022	28-12-2022						
400,000.00	400,000.00								
	V5225	CP00000280	5704	1,62,500.00	Success		083858806	Yes	
	29-12-2022	27-12-2022	28-12-2022						
	162,500.00	162,500.00							
	V5226	CP00000281	5703	1,62,000.00	Success		088998758	Yes	
	29-12-2022	27-12-2022	28-12-2022						
162,000.00	162,000.00								

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5227 29-12-2022 162,000.00	CP00000282 27-12-2022 162 000.00	5702 28-12-2022	1,62,000.00	Success		083858902	Yes
		V5235 29-12-2022 1,050,000.00	CP00000276 26-12-2022 1 050 000.00	5708 28-12-2022	10,50,000.00	Success		088980524	Yes
		V5236 29-12-2022 2,250,000.00	CP00000277 27-12-2022 2 250 000.00	5707 28-12-2022	22,50,000.00	Success		088993664	Yes
		V5237 29-12-2022 1,250,000.00	CP00000284 27-12-2022 1 250 000.00	5700 28-12-2022	12,50,000.00	Success		088992797	Yes
		V5238 29-12-2022 1,400,000.00	CP00000283 27-12-2022 1 400 000.00	5701 28-12-2022	14,00,000.00	Success		088992873	Yes
	205595 [Under Secretary, Directorate General of Trade Remedies, Department of Commerce, Delhi.]	V5239 29-12-2022 122,976.00	CP00000819 28-12-2022 122,976.00	5756 29-12-2022	1,22,976.00	Success		CBINH22364214167	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY	V5222 29-12-2022 800,000.00	CP00003862 27-12-2022 800 000.00	5733 28-12-2022	8,00,000.00	Success		CBINH22363174243	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	OG BHAVAN,NEW DELHI.TEL.370261/378.]	V5228 29-12-2022 7,600,000.00	CP00003863 27-12-2022 7 600 000 00	5712 28-12-2022	76,00,000.00	Success		CBINH22364215719	Yes
		V5229 29-12-2022 105,000,000.00	CP00003864 27-12-2022 105 000 000 00	5711 28-12-2022	10,50,00,000.00	Success		CBINH22364215963	Yes
		V5230 29-12-2022 18,000,000.00	CP00003866 27-12-2022 18 000 000 00	5713 28-12-2022	1,80,00,000.00	Success		CBINH22364215397	Yes
		V5231 29-12-2022 1,500,000.00	CP00003867 27-12-2022 1 500 000 00	5734 28-12-2022	15,00,000.00	Success		CBINH22364215436	Yes
		V5232 29-12-2022 37,000,000.00	CP00003868 27-12-2022 37 000 000 00	5710 28-12-2022	3,70,00,000.00	Success		CBINH22364215641	Yes
		V5233 29-12-2022 3,000,000.00	CP00003869 27-12-2022 3 000 000 00	5735 28-12-2022	30,00,000.00	Success		CBINH22364215351	Yes
		V5234 29-12-2022 10,400,000.00	CP00003872 27-12-2022 10 400 000 00	5709 28-12-2022	1,04,00,000.00	Success		CBINH22364215954	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5240 29-12-2022 3,099.00	CP00003843 26-12-2022 3,099.00	5729 28-12-2022	3,099.00	Success		CBINH22364214275	Yes
		V5241 29-12-2022 221,525.00	CP00003877 27-12-2022 225,336.00	5715 28-12-2022	15,800.00	Success		CBINH22364214280	Yes
					46,268.00	Success		CBINH22364214281	Yes
					1,59,457.00	Success		CBINH22364214282	Yes
		V5242 29-12-2022 98,550.00	CP00003893 28-12-2022 111,600.00	5728 28-12-2022	98,550.00	Success		CBINH22364214166	Yes
		V5243 29-12-2022 70,846.00	CP00003904(ELE2022120052) 28-12-2022 103,086.00	5754 29-12-2022	70,846.00	Success		CBINH22364214243	Yes
		V5244 29-12-2022 2,146.00	CP00003647 16-12-2022 2,146.00	5757 29-12-2022	2,146.00	Success		089016109	Yes
		V5245 29-12-2022 1,544.00	CP00003832 26-12-2022 1,544.00	5680 28-12-2022	1,544.00	Success		089025146	Yes
		V5246 29-12-2022 1,890.00	CP00003833 26-12-2022 1,890.00	5681 28-12-2022	1,890.00	Success		CBINH22364214240	Yes
		V5247 29-12-2022	CP00003842	5682	60,000.00	Success		CBINH22364214241	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		120,000.00 V5248 29-12-2022	26-12-2022	28-12-2022	60,000.00	Success		CBINH22364214242	Yes
			CP00003848	5730	2,829.00	Success		089023582	Yes
			26-12-2022	28-12-2022					
		211,374.00 V5250 29-12-2022	2,829.00						
			2,829.00						
			CP00003908(EPC2022120051)	5755	19,050.00	Success		CBINH22364214169	Yes
			29-12-2022	29-12-2022	28,122.00	Success		CBINH22364214170	Yes
			29-12-2022		28,122.00	Success		CBINH22364214171	Yes
			230,670.00		36,288.00	Success		CBINH22364214172	Yes
					28,122.00	Success		CBINH22364214173	Yes
					52,620.00	Success		CBINH22364214174	Yes
					19,050.00	Success		CBINH22364214175	Yes
		73,729.00 V5251 29-12-2022	CP00003907(511687745180126-1B1)	5768	73,729.00	Success		CBINH22364214326	Yes
			29-12-2022	29-12-2022					
		124,110.00 V5252 29-12-2022	75,000.00						
			CP00003909(511687714308743-1B1)	5769	1,24,110.00	Success		CBINH22364214277	Yes
			29-12-2022	29-12-2022					
			126,250.00						

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5253 29-12-2022 26,395.00	CP00003910(511 687773396843- 1B1) 29-12-2022 26,395.00	5770 29-12-2022	26,395.00	Success		CBINH223642141 34	Yes
		V5254 29-12-2022 161,196.00	CP00003911(511 687797096166- 1B1) 29-12-2022 161,196.00	5771 29-12-2022	1,61,196.00	Success		CBINH223642141 33	Yes
		V5255 29-12-2022 15,041.00	CP00003912(511 687779057606- 1B1) 29-12-2022 15,041.00	5772 29-12-2022	15,041.00	Success		CBINH223642146 48	Yes
		V5256 29-12-2022 141,559.00	CP00003913(511 687778051593- 1B1) 29-12-2022 141,559.00	5773 29-12-2022	1,41,559.00	Success		CBINH223642146 39	Yes
		V5257 29-12-2022 67,831.00	CP00003914(511 687748808210- 1B1) 29-12-2022 67,831.00	5774 29-12-2022	67,831.00	Success		CBINH223642146 50	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5258 29-12-2022 21,464.00	CP00003916(511 687760404894- 1B1) 29-12-2022 21,464.00	5776 29-12-2022	21,464.00	Success		CBINH223642142 13	Yes
		V5259 29-12-2022 117,937.00	CP00003917(511 687789478972- 1B1) 29-12-2022 117,937.00	5777 29-12-2022	1,17,937.00	Success		CBINH223642142 79	Yes
		V5260 29-12-2022 23,593.00	CP00003915(511 687772142614- 1B1) 29-12-2022 23,593.00	5775 29-12-2022	23,593.00	Success		CBINH223642143 55	Yes
		V5261 29-12-2022 119,322.00	CP00003817 26-12-2022 119,322.00	5553 26-12-2022	1,19,322.00	Success		CBINH223642154 12	-
	206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230	V5249 29-12-2022 4,872.00	CP00000378 28-12-2022 4,956.00	5753 28-12-2022	4,872.00	Success		089023331	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	303500 [Assistant Development Commissioner, Jaipur Special Economic Zone]	N303500216 29-12-2022 32,816.00	CP00000216 12-12-2022 32,816.00		32,816.00	Success		CBINH223631584 24	-
22	Issue Date: 30-12-2022				4,28,04,27,374.00				
	106957 [DEVELOPMENT COMMISSIONER, NEPZ, NOIDA]	V5293 30-12-2022 1,966,940.00	CP00000613(GPF _202212028) 27-12-2022 1 966 940.00	5812 30-12-2022	19,66,940.00	Success		128331186	Yes
		V5299 30-12-2022 430,560.00	CP00000604 23-12-2022 430 560.00	5813 30-12-2022	4,30,560.00	Success		128331707	Yes
		V5300 30-12-2022 629,300.00	CP00000605 23-12-2022 629 300.00	5814 30-12-2022	6,29,300.00	Success		128332240	Yes
	203482 [Section Officer & DDO, Department of Commerce, E & MDA Division]	V5272 30-12-2022 2,450,000.00	CP00000289 28-12-2022 2 450 000.00	5784 29-12-2022	24,50,000.00	Success		097285136	Yes
		V5273 30-12-2022 3,750,000.00	CP00000290 28-12-2022 3 750 000.00	5783 29-12-2022	37,50,000.00	Success		097179782	Yes
		V5274 30-12-2022 2,750,000.00	CP00000291 28-12-2022 2 750 000.00	5782 29-12-2022	27,50,000.00	Success		097199189	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5275 30-12-2022 4,200,000.00	CP00000293 29-12-2022 4 200 000.00	5780 29-12-2022	42,00,000.00	Success		097299410	Yes
		V5276 30-12-2022 3,675,000.00	CP00000294 29-12-2022 3 675 000.00	5781 29-12-2022	36,75,000.00	Success		097285348	Yes
		V5277 30-12-2022 2,250,000.00	CP00000297 29-12-2022 2 250 000.00	5790 29-12-2022	22,50,000.00	Success		097299225	Yes
		V5278 30-12-2022 5,625,000.00	CP00000292 28-12-2022 5 625 000.00	5797 29-12-2022	56,25,000.00	Success		097285238	Yes
		V5282 30-12-2022 22,500,000.00	CP00000296 29-12-2022 22 500 000.00	5805 29-12-2022	2,25,00,000.00	Success		097299902	Yes
		V5335 30-12-2022 10,908,148.00	CP00000295 29-12-2022 10 908 148.00	5828 30-12-2022	1,09,08,148.00	Success		109070731	Yes
	205595 [Under Secretary, Directorate General of Trade Remedies.	V5291 30-12-2022 129,829.00	CP00000821 29-12-2022 129 829.00	5810 30-12-2022	1,29,829.00	Success		098239219	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
	Department of Commerce, Delhi.]	V5292 30-12-2022 13,630,814.00	CP00000828(GPF _202212012) 30-12-2022 13,630,814.00	5815 30-12-2022	1,36,30,814.00	Issued			Yes
		V5302 30-12-2022 71,896.00	CP00000788(511 687790168666-1B1) 22-12-2022 71,896.00	5808 30-12-2022	71,896.00	Success		CBINH223642753 16	Yes
		V5306 30-12-2022 23,594.00	CP00000826(511 687751562957-1B1) 30-12-2022 23,594.00	5817 30-12-2022	23,594.00	Success		CBINH223642761 58	Yes
		V5307 30-12-2022 8,160.00	CP00000827(511 687723183604-1B1) 30-12-2022 8,160.00	5816 30-12-2022	8,160.00	Success		CBINH223642761 54	Yes
		V5329 30-12-2022 45,505.00	CP00000822(511 687715404890-1B2) 30-12-2022 45,505.00	5820 30-12-2022	45,505.00	Success		CBINH223653019 98	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5330 30-12-2022 45,505.00	CP00000823(511687715404890-2B1) 30-12-2022 47,250.00	5821 30-12-2022	45,505.00	Success		CBINH22365301969	Yes
		V5331 30-12-2022 14,084.00	CP00000825(511687713628782-2B1) 30-12-2022 14,625.00	5819 30-12-2022	14,084.00	Success		CBINH22365301970	Yes
	206954 [UNDER SECRETARY (CASH),MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37026 1/378.]	V5262 30-12-2022 3,022.00	CP00003901 28-12-2022 3,022.00	5778 29-12-2022	3,022.00	Success		CBINH22364233523	Yes
		V5263 30-12-2022 5,960.00	CP00003903 28-12-2022 5,960.00	5779 29-12-2022	5,960.00	Success		092782234	Yes
		V5264 30-12-2022 245,000.00	CP00003705 21-12-2022 245,000.00	5786 29-12-2022	2,45,000.00	Success		CBINH22364235754	Yes
		V5265 30-12-2022 502.00	CP00003861 27-12-2022 502.00	5765 29-12-2022	502.00	Success		CBINH22364236020	Yes
		V5266 30-12-2022 2,462.00	CP00003896 28-12-2022 2,462.00	5762 29-12-2022	2,462.00	Success		CBINH22364236050	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5267 30-12-2022 2,291.00	CP00003895 28-12-2022 2,291.00	5761 29-12-2022	2,291.00	Success		CBINH22364236011	Yes
		V5268 30-12-2022 2,531.00	CP00003897 28-12-2022 2,531.00	5764 29-12-2022	2,531.00	Success		093212693	Yes
		V5269 30-12-2022 2,078.00	CP00003898 28-12-2022 2,078.00	5760 29-12-2022	2,078.00	Success		093157534	Yes
		V5270 30-12-2022 22,829.00	CP00003902 28-12-2022	5767 29-12-2022	18,110.00	Success		CBINH22364235789	Yes
		V5271 30-12-2022 1,488.00	CP00003900 28-12-2022 1,488.00	5759 29-12-2022	4,719.00	Success		CBINH22364235793	Yes
		V5279 30-12-2022 3,757,000.00	CP00003865 27-12-2022 3,757,000.00	5789 29-12-2022	1,488.00	Success		CBINH22364236035	Yes
		V5279 30-12-2022 3,757,000.00	CP00003865 27-12-2022 3,757,000.00	5789 29-12-2022	37,57,000.00	Success		CBINH22364250022	Yes
		V5280 30-12-2022 3,838,000.00	CP00003870 27-12-2022 3,838,000.00	5788 29-12-2022	38,38,000.00	Success		CBINH22364250021	Yes
		V5281 30-12-2022 10,623,000.00	CP00003871 27-12-2022 10,623,000.00	5798 29-12-2022	1,06,23,000.00	Success		CBINH22364250043	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5283 30-12-2022 5,350,000.00	CP00003709 21-12-2022 5 350 000 00	5804 29-12-2022	53,50,000.00	Success		CBINH223642500 30	Yes
		V5284 30-12-2022 5,100,000.00	CP00003708 21-12-2022 5 100 000 00	5803 29-12-2022	51,00,000.00	Success		CBINH223642500 49	Yes
		V5285 30-12-2022 102,750,000.00	CP00003713 21-12-2022 102 750 000 00	5802 29-12-2022	10,27,50,000.00	Success		CBINH223642495 87	Yes
		V5286 30-12-2022 20,000,000.00	CP00003710 21-12-2022 20 000 000 00	5801 29-12-2022	2,00,00,000.00	Success		CBINH223642500 44	Yes
		V5287 30-12-2022 25,000,000.00	CP00003712 21-12-2022 25 000 000 00	5799 29-12-2022	2,50,00,000.00	Success		CBINH223642500 24	Yes
		V5288 30-12-2022 20,255,000.00	CP00003711 21-12-2022 20 255 000 00	5800 29-12-2022	2,02,55,000.00	Success		CBINH223642500 40	Yes
		V5289 30-12-2022 3,150,000.00	CP00003707 21-12-2022 3 150 000 00	5785 29-12-2022	31,50,000.00	Success		CBINH223642500 26	Yes

Sr. No.	DDO Name		Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details				
					Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5290 30-12-2022 1,000,000.00	CP00003706 21-12-2022 1 000 000 00	5787 29-12-2022	10,00,000.00	Success		CBINH22364250036	Yes
		V5295 30-12-2022 38,730.00	CP00003923 29-12-2022 38 730 00	5796 29-12-2022	38,730.00	Success		CBINH22364257835	Yes
		V5297 30-12-2022 984.00	CP00003921 29-12-2022 984 00	5795 29-12-2022	984.00	Success		CBINH22364260322	Yes
		V5298 30-12-2022 70,923.00	CP00003924(ELE2022120055) 29-12-2022 103 086 00	5807 30-12-2022	70,923.00	Success		CBINH22364260307	Yes
		V5303 30-12-2022 117,966.00	CP00003906(511687791181763-1B1) 28-12-2022 120 000 00	5823 30-12-2022	1,17,966.00	Success		CBINH22364275684	Yes
		V5304 30-12-2022 8,163.00	CP00003928(511687722079163-1B1) 30-12-2022 8 304 00	5824 30-12-2022	8,163.00	Success		CBINH22364276156	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5305 30-12-2022 486,164.00	CP00003929(511687767194738-1B1) 30-12-2022 486,164.00	5825 30-12-2022	4,86,164.00	Success		CBINH22364276157	Yes
		V5325 30-12-2022 22,502.00	CP00003926(ELE2022120057) 29-12-2022	5831 30-12-2022	22,502.00	Success		109070899	Yes
		V5326 30-12-2022 131,735.00	CP00003932 30-12-2022 131,735.00	5835 30-12-2022	1,31,735.00	Success		CBINH22365302018	Yes
		V5327 30-12-2022 29,486.00	CP00003933(ELE2022120053) 30-12-2022	5830 30-12-2022	29,486.00	Success		CBINH22365302016	Yes
		V5328 30-12-2022 154,770.00	CP00003905(511687780293006-3B1) 28-12-2022	5822 30-12-2022	1,54,770.00	Success		CBINH22365301885	Yes
		V5332 30-12-2022 10,000,000.00	CP00003853 27-12-2022 10,000,000.00	5829 30-12-2022	1,00,00,000.00	Success		109070630	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5333 30-12-2022 80,000,000.00	CP00003854 27-12-2022 80 000 000 00	5827 30-12-2022	8,00,00,000.00	Success		109058073	Yes
		V5334 30-12-2022 35,000,000.00	CP00003855 27-12-2022 35 000 000 00	5826 30-12-2022	3,50,00,000.00	Success		109050810	Yes
		V5336 30-12-2022 62,226.00	CP00003920(EPC 2022120054) 29-12-2022	5793 29-12-2022	20,742.00 20,742.00 20,742.00	Success Success Success		CBINH223653020 33 CBINH223653020 34 CBINH223653020 35	Yes Yes Yes
		V5337 30-12-2022 49,887.00	CP00003922(EOT 2022120056) 29-12-2022 49,887.00	5792 29-12-2022	5,620.00 6,419.00 8,252.00 4,472.00 4,934.00 4,893.00 6,180.00 9,117.00	Success Success Success Success Success Success Success Success		CBINH223653021 16 109113335 109113336 109113337 CBINH223653021 17 CBINH223653021 18 109113340 109113341	Yes Yes Yes Yes Yes Yes Yes Yes
		V5340 30-12-2022 8,700,000.00	CP00003935 30-12-2022 8 700 000 00	5839 30-12-2022	87,00,000.00	Success		CBINH223653021 02	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5341 30-12-2022 8,450,000.00	CP00003934 30-12-2022 8,450,000.00	5840 30-12-2022	84,50,000.00	Success		CBINH22365302083	Yes
		V5342 30-12-2022 188,156.00	CP00003927(511687708486207-1B1) 30-12-2022 188,156.00	5841 30-12-2022	1,88,156.00	Success		CBINH22365302187	Yes
		V5343 30-12-2022 5,220.00	CP00003856 27-12-2022 5,220.00	5595 27-12-2022	5,220.00	Success		CBINH22365302151	-
		V5344 30-12-2022 400,000.00	CP00003939 30-12-2022 400,000.00	5844 30-12-2022	4,00,000.00	Success		CBINH22365302158	Yes
		V5345 30-12-2022 3,809,900,000.00	CP00003931 30-12-2022 3,809,900,000.00	5838 30-12-2022	3,80,99,00,000.00	Success		U000000920991812	Yes
		V5346 30-12-2022 3,500,000.00	CP00003938 30-12-2022 3,500,000.00	5842 30-12-2022	35,00,000.00	Success		CBINH22365302162	Yes
		V5347 30-12-2022 1,500,000.00	CP00003937 30-12-2022 1,500,000.00	5843 30-12-2022	15,00,000.00	Success		CBINH22365302156	Yes

Sr. No.	DDO Name	PFMS Transaction Details							
			Bill No./Bill Date/Bill Amount	Token No./Token Date	Amount	Scroll Status	Reason for Failure	UTR No.	Physically Verified
		V5348 30-12-2022 22,160.00 23 010 00	CP00003899 28-12-2022	5752 28-12-2022	22,160.00	Success		CBINH223653021 68	-
		V5349 30-12-2022 245,484.00 245 484 00	CP00003930 30-12-2022	5806 30-12-2022	2,45,484.00	Success		109113564	-
		V5350 30-12-2022 21,882,000.00 21 882 000 00	CP00003936 30-12-2022	5845 30-12-2022	2,18,82,000.00	Success		CBINH223653021 71	Yes
		V5351 30-12-2022 23,000,000.00 23 000 000 00	CP00003940 30-12-2022	5846 30-12-2022	2,30,00,000.00	Success		109113566	Yes
	206955 [P.A.O.(ADMN),P RINCIPAL ACCOUNTS OFFICE,MINISTRY OF COMMERCE,UDY OG BHAVAN,NEW DELHI.TEL.37230 8.]	V5294 30-12-2022 68,568.00 69 900 00	CP00000379 29-12-2022	5791 29-12-2022	68,568.00	Success		CBINH223642578 33	Yes
		V5338 30-12-2022 96,521.00 162 891 00	CP00000380(202 212006) 30-12-2022	5837 30-12-2022	96,521.00	Success		CBINH223653020 91	Yes
		V5339 30-12-2022 80,231.00 146 601 00	CP00000381(202 212005) 30-12-2022	5836 30-12-2022	80,231.00	Success		CBINH223653020 94	Yes