

E-Payment Authorization Status & Issue Register Report

CONTROLLER:	019 - INDUSTRY	PAO:	025426 - PAO(Industrial Development), New Delhi
Period:	01-02-2021 till 28-02-2021	Figures In:	Actuals
External Source:	-All-		

Sr. No.	DDO Name	Voucher Number/Voucher Date/Voucher Amount	Bill No./Bill Date/Bill Amount	Token No./Token Date	PFMS Transaction Details					
					IFSC Code	ID	Amount	Scroll Status	Reason for Failure	UTR No.
Grand Total:							15,680,498,778.00			
1	Issue Date: 01-02-2021						3,732,618.00			
	225427 [Under Secretary]	V5905 01-02-2021 7,449.00	CP00004453(ELE 2021010023) 29-01-2021 7,449.00	6562 01-02-2021	CBIN028216 9	S0121020108 42	7,449.00	Success		374106845
		V5906 01-02-2021 1,917.00	CP00004458(511 687720438385- 1B1) 29-01-2021 1,917.00	6574 01-02-2021	SYNB000903 6	S0121020107 05	1,917.00	Success		374098044
		V5907 01-02-2021 24,085.00	CP00004459(511 687703710321- 1B1) 29-01-2021 24,085.00	6575 01-02-2021	SYNB000903 6	S0121020107 01	24,085.00	Success		374106490
		V5908 01-02-2021 97,126.00	CP00004460(511 687736407618- 1B1) 29-01-2021 97,126.00	6576 01-02-2021	HDFC000903 9	S0121020107 40	97,126.00	Success		374106714

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	V5909 01-02-2021 2,335.00	CP00004461(511 687730629868- 1B1) 29-01-2021 2,335.00	6577 01-02-2021	SYNB000903 6	S0121020107 09	2,335.00	Success		374106601
	V5910 01-02-2021 127,404.00	CP00004462(511 687716307607- 1B1) 29-01-2021 127,404.00	6578 01-02-2021	HDFC000903 9	S0121020029 60	127,404.00	Success		375663657
	V5911 01-02-2021 46,400.00	CP00004463(511 687707507500- 1B1) 29-01-2021 46,400.00	6579 01-02-2021	SBIN000073 7	S0121019973 22	46,400.00	Success		375663540
	V5912 01-02-2021 147,321.00	CP00004464(511 687714894585- 1B1) 29-01-2021 147,321.00	6573 01-02-2021	SYNB000903 6	S0121020107 92	147,321.00	Success		374098155
	V5914 01-02-2021 4,065.00	CP00003912 01-01-2021 4,065.00	6572 01-02-2021	SBIN007071 9	S0121020345 04	4,065.00	Success		374355339
225429 [Section Officer]	V5904 01-02-2021 3,261,526.00	CP00000492(GPF _202102018) 01-02-2021 3,261,526.00	6564 01-02-2021	SBIN005020 3	S0121019809 45	3,261,526.00	Success		373239719
	V5913 01-02-2021 12,990.00	CP00000493 01-02-2021 12,990.00	6565 01-02-2021	SBIN000878 0 BKID000601 6	S0121020109 47 S0121020109 48	4,768.00	Success		374098365
						2,700.00	Success		374098367

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			12,990.00		SBIN000058 3	S0121020109 49	961.00	Success		374098377
					SYNB000905 5	S0121020109 50	4,561.00	Success		374098387
2	Issue Date: 02-02-2021						4,906.00			
	200880 [Asstt Accounts Officer]	V5915 02-02-2021	CP00000165 02-02-2021	6665 02-02-2021	BARB0NAJDE L	S0121020997 60	2,415.00	Success		390406712
		2,415.00	2,415.00							
		V5916 02-02-2021	CP00000166 02-02-2021	6664 02-02-2021	CBIN028216 9	S0121020998 47	2,491.00	Success		390406948
		2,491.00	2,491.00							
3	Issue Date: 03-02-2021						7,192,330.00			
	206942 [Under Secretary Department of Industrial Policy and Promotion 225427 [Under Secretary]	V6017 03-02-2021	CP00000098 03-02-2021	6698 03-02-2021	FDRL000134 0	S0121021927 35	1,236,000.00	Success		407336967
		1,236,000.00	1,260,000.00							
		V5917 03-02-2021	CP00004506 01-02-2021	6584 02-02-2021	PUNB00153 00	S0121021599 02	5,314.00	Success		402989227
		5,314.00	5,314.00							
		V5918 03-02-2021	CP00004513 01-02-2021	6611 02-02-2021	SBIN000058 3	S0121021598 73	2,944.00	Success		402989087
		2,944.00	2,944.00							
		V5919 03-02-2021	CP00004479 01-02-2021	6569 01-02-2021	SBIN000196 7	S0121021599 67	4,981.00	Success		402999895
		4,981.00	4,981.00							
		V5924 03-02-2021	CP00003065 10-11-2020	6566 01-02-2021	SBIN000058 3	S0121021725 07	9,985.00	Success		405523409
		9,985.00	9,985.00							

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V5925 03-02-2021	CP00004510 01-02-2021	6588 02-02-2021	SBIN000788 1	S0121021599 23	2,010.00	Success		405543294
2,010.00	2,010.00							
V5926 03-02-2021	CP00004532 02-02-2021	6594 02-02-2021	SBIN000170 3	S0121021708 43	61,705.00	Success		405545902
61,705.00	61,705.00							
V5927 03-02-2021	CP00004509 01-02-2021	6587 02-02-2021	SBIN000062 5	S0121021599 36	2,823.00	Success		405543641
2,823.00	2,823.00							
V5928 03-02-2021	CP00004533 02-02-2021	6593 02-02-2021	SBIN000170 3	S0121021692 73	1,184.00	Success		405545282
1,184.00	1,184.00							
V5929 03-02-2021	CP00004466 01-02-2021	6590 02-02-2021	CBIN028216 9	S0121021602 21	929.00	Success		405543956
929.00	929.00							
V5930 03-02-2021	CP00004507 01-02-2021	6585 02-02-2021	UBIN056281 5	S0121021599 28	1,553.00	Success		405518104
1,553.00	1,553.00							
V5931 03-02-2021	CP00004505 01-02-2021	6583 02-02-2021	SBIN007069 1	S0121021708 70	1,761.00	Success		405520629
1,761.00	1,761.00							
V5932 03-02-2021	CP00004511 01-02-2021	6589 02-02-2021	SBIN007069 1	S0121021599 08	8,734.00	Success		405541969
8,734.00	8,734.00							
V5933 03-02-2021	CP00004450(EPC 2021010022)	6563	PSIB0000013	S0121021724 07	3,510.00	Success		405548867

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	14,040.00	28-01-2021	01-02-2021	CBIN0282169	S012102172408	3,510.00	Success		405548913
	14,040.00			SBIN0003702	S012102172409	7,020.00	Success		405548933
V5934	03-02-2021	CP00004534	6592	02-02-2021	02-02-2021	21,420.00	Success		405518756
	21,420.00			SBIN0000058	S012102162080				
	21,420.00								
V5935	03-02-2021	CP00004465	6571	01-02-2021	01-02-2021	59,909.00	Success		405550252
	59,909.00			SBIN0000625	S012102172437				
	59,909.00								
V5936	03-02-2021	CP00004477	6567	01-02-2021	01-02-2021	24,000.00	Success		405548524
	24,000.00			SBIN0005869	S012102172392				
	24,000.00								
V5937	03-02-2021	CP00004478	6568	01-02-2021	01-02-2021	18,000.00	Success		405550574
	18,000.00			SBIN0000625	S012102172468				
	18,000.00								
V5938	03-02-2021	CP00004480	6570	01-02-2021	01-02-2021	1,132.00	Success		405522975
	1,132.00			CBIN0282169	S012102172462				
	1,132.00								
V5939	03-02-2021	CP00004522	6599	01-02-2021	02-02-2021	13,650.00	Success		405545609
	13,650.00			CBIN0282169	S012102170829				
	13,650.00								
V5941	03-02-2021	CP00004530(ELE 2021020003)	6591	02-02-2021	02-02-2021	19,695.00	Success		405518432
	19,695.00			ICIC0000827	S012102160216				
	19,695.00								

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V5942 03-02-2021 4,307.00	CP00004531(EOT 2021020001) 02-02-2021 4,307.00	6582 02-02-2021	CBIN028216 9	S0121021708 40	4,307.00	Success		405520328
V5943 03-02-2021 67,375.00	CP00004547(GPF _202102206) 02-02-2021 67,375.00	6693 03-02-2021	CBIN028216 9	S0121021714 94	67,375.00	Success		405548226
V5944 03-02-2021 117,857.00	CP00004467(511 687741671252- 1B1) 01-02-2021 117,857.00	6606 02-02-2021	SYNB000903 6	S0121021793 98	117,857.00	Success		406034336
V5945 03-02-2021 291.00	CP00004468(511 687794070002- 1B1) 01-02-2021 291.00	6621 02-02-2021	BKDN071006 5	S0121021790 93	291.00	Success		406031716
V5946 03-02-2021 146.00	CP00004470(511 687738920525- 1B1) 01-02-2021 146.00	6620 02-02-2021	BKDN071006 5	S0121021783 67	146.00	Success		406028875
V5947 03-02-2021 590.00	CP00004471(511 687769475217- 1B1) 01-02-2021 590.00	6619 02-02-2021	BKDN071006 5	S0121021784 15	590.00	Success		406192271

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V5948 03-02-2021 1,081.00	CP00004472(511 687796095102- 1B1) 01-02-2021 1,100.00	6618 02-02-2021	BKDN071006 5	S0121021792 65	1,081.00	Success		405995370
V5949 03-02-2021 9,676.00	CP00004473(511 687796204969- 1B1) 01-02-2021 9,850.00	6615 02-02-2021	BKDN071006 5	S0121021793 87	9,676.00	Failed		406034138
V5950 03-02-2021 1,533.00	CP00004474(511 687793841093- 1B1) 01-02-2021 1,560.00	6613 02-02-2021	BKDN071006 5	S0121021793 75	1,533.00	Success		406054964
V5951 03-02-2021 1,106.00	CP00004475(511 687723247434- 1B1) 01-02-2021 1,125.00	6616 02-02-2021	BKDN071006 5	S0121021784 69	1,106.00	Success		406031053
V5952 03-02-2021 876.00	CP00004476(511 687784222286- 1B1) 01-02-2021 893.00	6617 02-02-2021	BKDN071006 5	S0121021793 73	876.00	Success		406031903
V5953 03-02-2021 589.00	CP00004481(511 687761078099- 1B1) 01-02-2021 600.00	6622 02-02-2021	BKDN071006 5	S0121021793 12	589.00	Success		406054575

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V5954 03-02-2021 1,572.00	CP00004482(511 687731798128- 1B1) 01-02-2021 1,599.00	6637 02-02-2021	BKDN071006 5	S0121021813 07	1,572.00	Success		406195093
V5955 03-02-2021 1,227.00	CP00004485(511 687796596855- 1B1) 01-02-2021 1,249.00	6614 02-02-2021	BKDN071006 5	S0121021790 45	1,227.00	Success		406054404
V5956 03-02-2021 515.00	CP00004490(511 687797177218- 1B1) 01-02-2021 524.00	6638 02-02-2021	BKDN071006 5	S0121021808 32	515.00	Success		406059908
V5957 03-02-2021 144.00	CP00004491(511 687736133284- 1B1) 01-02-2021 147.00	6633 02-02-2021	BKDN071006 5	S0121021802 85	144.00	Success		406059335
V5958 03-02-2021 491.00	CP00004492(511 687716921101- 1B1) 01-02-2021 500.00	6632 02-02-2021	BKDN071006 5	S0121021803 12	491.00	Success		406034733
V5959 03-02-2021 983.00	CP00004494(511 687770128819- 1B1) 01-02-2021 1,000.00	6634 02-02-2021	SBIN002034 7	S0121021803 15	983.00	Success		406059520

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V5960 03-02-2021 1,228.00	CP00004495(511 687704797255- 1B1) 01-02-2021 1,250.00	6626 02-02-2021	CORP000014 1	S0121021790 90	1,228.00	Success		406031447
V5961 03-02-2021 35,649.00	CP00004496(511 687757392720- 1B1) 01-02-2021 36,297.00	6625 02-02-2021	CORP000014 1	S0121021784 90	35,649.00	Success		406031257
V5962 03-02-2021 737.00	CP00004498(511 687763740077- 1B1) 01-02-2021 750.00	6635 02-02-2021	ORBC010017 9	S0121021803 22	737.00	Success		406034961
V5963 03-02-2021 1,475.00	CP00004499(511 687798426816- 1B1) 01-02-2021 1,500.00	6627 02-02-2021	ORBC010017 9	S0121021793 18	1,475.00	Success		406054773
V5964 03-02-2021 894.00	CP00004500(511 687779320859- 1B1) 01-02-2021 909.00	6628 02-02-2021	BKDN071006 5	S0121021802 91	894.00	Success		406034534
V5965 03-02-2021 1,031.00	CP00004525(511 687740485837- 1B1) 01-02-2021 1,050.00	6609 02-02-2021	BKDN071006 5	S0121021792 13	1,031.00	Success		406192491

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V5966 03-02-2021 1,765.00	CP00004526(511 687758009074- 1B1) 01-02-2021 1,795.00	6608 02-02-2021	BKDN071006 5	S0121021781 53	1,765.00	Success		408680949
V5967 03-02-2021 1,105.00	CP00004527(511 687718222206- 1B1) 01-02-2021 1,125.00	6603 02-02-2021	CORP000014 1	S0121021780 54	1,105.00	Success		406028676
V5968 03-02-2021 7,759.00	CP00004528(511 687742716070- 1B1) 01-02-2021 7,900.00	6604 02-02-2021	BKDN071006 5	S0121021783 31	7,759.00	Success		405995157
V5969 03-02-2021 6,930.00	CP00004529(511 687742319445- 1B1) 01-02-2021 7,019.00	6605 02-02-2021	ORBC010017 9	S0121021781 96	6,930.00	Success		406192060
V5970 03-02-2021 76,626.00	CP00004504 01-02-2021 78,190.00	6624 02-02-2021	PUNB00605 00	S0121021794 37	76,626.00	Success		406059148
V5971 03-02-2021 20,600.00	CP00004502 01-02-2021 21,000.00	6630 02-02-2021	UCBA000230 1	S0121021803 64	20,600.00	Success		406192897
V5972 03-02-2021 88,669.00	CP00004523 01-02-2021	6598 02-02-2021	KKBK000460 2 CBIN028216 9	S0121021739 16 S0121021739 17	3,567.00 1,513.00	Success Success		406025834 406025841

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		88,669.00		SBIN0010440	S012102173918	1,757.00	Success		406025849
				CBIN0280316	S012102173919	2,206.00	Success		406025861
				SBIN0001967	S012102173920	3,775.00	Success		406025881
				SBIN0050226	S012102173921	8,016.00	Success		406025892
				PUNB0015300	S012102173922	6,296.00	Success		406025906
				SBIN0001065	S012102173923	14,980.00	Success		406025921
				SBIN0006831	S012102173924	15,907.00	Success		406025944
				SBIN0002036	S012102173925	1,532.00	Success		406025956
				IOBA0000762	S012102173926	4,272.00	Success		406027978
				SBIN0003347	S012102173927	4,081.00	Success		406027993
				SBIN0000583	S012102173928	2,130.00	Success		406028020
				SBIN0000583	S012102173929	1,299.00	Success		406028031
				CBIN0283312	S012102173930	3,104.00	Success		406028044
				SBIN0005936	S012102173931	2,354.00	Success		406028059
				SBIN0070691	S012102173932	8,792.00	Success		406028068
				CBIN0282169	S012102173933	3,088.00	Success		406028083
V5973 03-02-2021	CP00004521	6597	02-02-2021	PUNB0060500	S012102173889	40,086.00	Success		405992921
40,086.00	01-02-2021								
	40,086.00								
V5974 03-02-2021	CP00004520	6596	02-02-2021	HDFC0000273	S012102173876	471.00	Success		406025440
471.00	01-02-2021								
	471.00								

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V5975 03-02-2021 2,483.00	CP00004519 01-02-2021 2,483.00	6595 02-02-2021	HDFC000135 9	S0121021725 00	2,483.00	Success		406025238
V5976 03-02-2021 1,892.00	CP00004517 01-02-2021 1,892.00	6601 02-02-2021	SBIN000976 4	S0121021739 56	1,892.00	Success		406054225
V5977 03-02-2021 738.00	CP00004483(511 687725221790- 1B1) 01-02-2021 738.00	6645 02-02-2021	BKDN071006 5	S0121021813 66	738.00	Success		406037572
V5978 03-02-2021 590.00	CP00004484(511 687749519545- 1B1) 01-02-2021 590.00	6644 02-02-2021	BKDN071006 5	S0121021813 22	590.00	Success		406062053
V5979 03-02-2021 1,768.00	CP00004516 01-02-2021 1,768.00	6600 02-02-2021	SBIN003193 6	S0121021738 83	1,768.00	Success		406025629
V5980 03-02-2021 2,850.00	CP00004486(511 687750228176- 1B1) 01-02-2021 2,850.00	6643 02-02-2021	BKDN071006 5	S0121021813 63	2,850.00	Failed		406037387
V5981 03-02-2021 1,788.00	CP00004487(511 687726136991- 1B1) 01-02-2021 1,788.00	6641 02-02-2021	BKDN071006 5	S0121021814 08	1,788.00	Success		406062198

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V5982 03-02-2021 904.00	CP00004488(511 687721417822- 1B1) 01-02-2021 920.00	6640 02-02-2021	BKDN071006 5	S0121021813 77	904.00	Success		406037768
V5983 03-02-2021 147.00	CP00004489(511 687758765991- 1B1) 01-02-2021 150.00	6639 02-02-2021	BKDN071006 5	S0121021813 73	147.00	Success		405995592
V5984 03-02-2021 235,200.00	CP00004515 01-02-2021 240,000.00	6646 02-02-2021	PUNB01736 00	S0121021814 40	235,200.00	Success		406037942
V5985 03-02-2021 408,374.00	CP00004518 01-02-2021 415,415.00	6602 02-02-2021	ICIC0000171	S0121021750 71	408,374.00	Success		406028278
V5986 03-02-2021 738.00	CP00004524(511 687771006592- 1B1) 01-02-2021 750.00	6642 02-02-2021	BKDN071006 5	S0121021813 59	738.00	Success		406037196
V5987 03-02-2021 7,824.00	CP00004493(511 687762794242- 1B1) 01-02-2021 7,959.00	6631 02-02-2021	BKDN071006 5	S0121021803 50	7,824.00	Success		406192695

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V5988 03-02-2021 1,711.00	CP00004497(511 687713092714- 1B1) 01-02-2021 1,711.00	6636 02-02-2021	ORBC010017 9	S0121021803 83	1,711.00	Success		406059723
V5990 03-02-2021 442,373.00	CP00004456 29-01-2021 492,452.00	6652 02-02-2021	BKID000200 4	S0121021928 24	442,373.00	Success		407139121
V5991 03-02-2021 24,418.00	CP00004501 01-02-2021 24,839.00	6629 02-02-2021	UTIB000000 7	S0121021928 20	24,418.00	Success		407176905
V5993 03-02-2021 8,486.00	CP00004469(511 687752926850- 1B1) 01-02-2021 8,640.00	6607 02-02-2021	BKDN071006 5	S0121021866 22	8,486.00	Success		407172562
V5995 03-02-2021 22,756.00	CP00004552 02-02-2021 22,756.00	6675 03-02-2021	ICIC0000007	S0121021949 40	22,756.00	Success		407197596
V5996 03-02-2021 20,295.00	CP00004554 02-02-2021 20,295.00	6673 03-02-2021	PUNB00357 20	S0121021949 27	20,295.00	Success		407197446
V5997 03-02-2021 211,297.00	CP00004555 02-02-2021 211,297.00	6672 03-02-2021	CBIN028029 3	S0121021949 20	211,297.00	Success		407139866

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V5998 03-02-2021 58,642.00	CP00004553 02-02-2021 58,642.00	6674 03-02-2021	CBIN028216 9	S0121021949 15	58,642.00	Success		407105483
V5999 03-02-2021 72,000.00	CP00004540 02-02-2021 80,000.00	6657 02-02-2021	HDFC000138 1	S0121021928 26	72,000.00	Success		407104974
V6000 03-02-2021 72,000.00	CP00004541 02-02-2021 80,000.00	6654 02-02-2021	SBIN001044 1	S0121021928 52	72,000.00	Success		407139239
V6001 03-02-2021 72,000.00	CP00004542 02-02-2021 80,000.00	6656 02-02-2021	PUNB00126 00	S0121021928 54	72,000.00	Success		407139367
V6002 03-02-2021 72,000.00	CP00004543 02-02-2021 80,000.00	6655 02-02-2021	SBIN000316 8	S0121021928 60	72,000.00	Success		407105189
V6003 03-02-2021 72,000.00	CP00004544 02-02-2021 80,000.00	6653 02-02-2021	KKBK000019 6	S0121021929 22	72,000.00	Success		407139500
V6009 03-02-2021 22,932.00	CP00004549(511 687745817298- 1B1) 02-02-2021 23,400.00	6676 03-02-2021	KKBK000462 4	S0121021928 84	22,932.00	Success		407105345

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	V6010 03-02-2021 24,206.00	CP00004550(511 687742514165- 1B1) 02-02-2021 24,206.00	6677 03-02-2021	HDFC000058 5	S0121021927 28	24,206.00	Success		407101456
225428 [Section Officer]	V5920 03-02-2021 11,967.00	CP00000383 02-02-2021 17,429.00	6660 02-02-2021	ORBC010002 2	S0121021598 10	11,967.00	Success		402999304
	V5921 03-02-2021 101,975.00	CP00000384 02-02-2021 105,889.00	6659 02-02-2021	ICIC0000244	S0121021598 24	101,975.00	Success		402999699
	V5922 03-02-2021 55,353.00	CP00000382 02-02-2021 57,479.00	6661 02-02-2021	CNRB000200 7	S0121021598 19	55,353.00	Success		402985895
	V5923 03-02-2021 27,407.00	CP00000385 02-02-2021 28,460.00	6658 02-02-2021	SBIN003218 2	S0121021598 18	27,407.00	Success		402999508
	V5992 03-02-2021 108,930.00	CP00000380 01-02-2021 108,930.00	6662 02-02-2021	SYNB000904 3	S0121021927 93	108,930.00	Success		407176782
	V6014 03-02-2021 24,609.00	CP00000386(ELE 2021020001) 03-02-2021 24,609.00	6701 03-02-2021	SBIN003172 1	S0121021927 00	24,609.00	Success		407176325
	V6015 03-02-2021 4,700.00	CP00000387 03-02-2021 4,700.00	6702 03-02-2021	RBISOGSTPM T	S0121021927 05	4,700.00	Success		407101282

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	V6016 03-02-2021 1,276,470.00	CP00000381 01-02-2021 1,276,470.00	6663 02-02-2021	SYNB000904 3	S0121021927 97	1,276,470.00	Success		407346770
225429 [Section Officer]	V5989 03-02-2021 1,643.00	CP00000488 28-01-2021 1,643.00	6666 03-02-2021	CBIN028216 9	S0121021865 87	1,643.00	Success		407131701
	V5994 03-02-2021 88,797.00	CP00000494(511 687773233869- 1B1) 01-02-2021 88,797.00	6697 03-02-2021	ICIC0002355	S0121021855 85	88,797.00	Success		407193776
	V6004 03-02-2021 11,348.00	CP00000495 02-02-2021 11,348.00	6667 03-02-2021	RBIS0GSTPM T	S0121021865 53	11,348.00	Success		407131541
	V6005 03-02-2021 54,000.00	CP00000496 02-02-2021 60,000.00	6668 03-02-2021	ICIC0003431	S0121021927 44	54,000.00	Success		407196986
	V6006 03-02-2021 54,000.00	CP00000497 02-02-2021 60,000.00	6669 03-02-2021	IOBA000198 1	S0121021927 61	54,000.00	Success		407136630
	V6007 03-02-2021 54,000.00	CP00000498 02-02-2021 60,000.00	6670 03-02-2021	CNRB000039 0	S0121021927 66	54,000.00	Success		407101576
	V6008 03-02-2021 54,000.00	CP00000499 02-02-2021 60,000.00	6671 03-02-2021	UTIB000133 0	S0121021927 70	54,000.00	Success		407101683

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		V6011 03-02-2021 67,000.00	CP00000500(511 687789758517- 1B1) 03-02-2021 67,000.00	6696 03-02-2021	UBIN054944 4	S0121021855 71	67,000.00	Success		407172311
		V6012 03-02-2021 54,000.00	CP00000501 03-02-2021 60,000.00	6694 03-02-2021	PUNB00161 00	S0121021927 86	54,000.00	Success		407101808
		V6013 03-02-2021 54,000.00	CP00000502 03-02-2021 60,000.00	6695 03-02-2021	ALLA021033 0	S0121021927 89	54,000.00	Success		407136767
		V6018 03-02-2021 1,200,000.00	CP00000503(GPF _202102019) 03-02-2021 1,200,000.00	6705 03-02-2021	SBIN000783 7	S0121022015 01	1,200,000.00	Success		407556841
	225438 [Asstt Accounts Officer]	V5940 03-02-2021 18,566.00	CP00000416 01-02-2021 18,566.00	6581 02-02-2021	SBIN000911 1	S0121021708 08	18,566.00	Success		405520034
4	Issue Date: 04-02-2021						15,446,232.00			
	200880 [Asstt Accounts Officer]	V6052 04-02-2021 3,984.00	CP00000167 04-02-2021 3,984.00	6727 04-02-2021	UTIB000178 8	S0121022723 39	3,984.00	Success		423200564
		V6053 04-02-2021 7,000.00	CP00000168 04-02-2021 7,000.00	6726 04-02-2021	UTIB000178 8	S0121022723 90	7,000.00	Success		423184202

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206886 [Asst Administrative Officer Copyright Office New Delhi]	V6039 04-02-2021 18,095.00	CP00000123 03-02-2021 18,095.00	6723 04-02-2021	RBISOGSTPM T	S0121022724 30	18,095.00	Success		423184327				
	V6044 04-02-2021 467,054.00	CP00000124 03-02-2021 518,951.00	6725 04-02-2021	CBIN028031 9	S0121022745 11	40,500.00	Success		423188878				
				CBIN028358 3	S0121022745 12	40,500.00	Success		423188884				
				SBIN000446 0	S0121022745 13	40,500.00	Success		423188890				
				UTIB000043 1	S0121022745 14	40,500.00	Success		423188895				
				SBIN000115 5	S0121022745 15	24,823.00	Success		423188899				
				SBIN001318 3	S0121022745 16	40,500.00	Success		423188909				
				CBIN028030 5	S0121022745 17	40,500.00	Success		423188917				
				IOBA000175 9	S0121022745 18	40,500.00	Success		423188923				
				CBIN028361 2	S0121022745 19	32,661.00	Success		423188933				
				CBIN028358 3	S0121022745 20	36,579.00	Success		423188943				
				CBIN028325 1	S0121022745 21	9,798.00	Success		423188952				
				BKID000710 0	S0121022745 22	39,193.00	Success		423188958				
				SBIN000178 4	S0121022745 23	40,500.00	Success		423188965				
				225427 [Under Secretary]	V6019 04-02-2021 141,678.00	CP00004575 03-02-2021 157,420.00	6704 03-02-2021	IDIB000S216	S0121022169 17	36,000.00	Success		417388363
								SBIN003102 9	S0121022169 18	34,839.00	Success		417388370
								HDFC000407 4	S0121022169 19	36,000.00	Success		417388374
								PUNB040400 00	S0121022169 20	34,839.00	Success		417388389

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V6022 04-02-2021 21,089.00	CP00004560 02-02-2021 21,089.00	6688 03-02-2021	CBIN028216 9	S0121022534 02	21,089.00	Success		422943475
V6023 04-02-2021 8,560.00	CP00004558 02-02-2021 8,560.00	6686 03-02-2021	MAHB00011 60	S0121022694 73	8,560.00	Success		422946666
V6024 04-02-2021 2,604.00	CP00004562 02-02-2021 2,604.00	6690 03-02-2021	SBIN000058 3	S0121022534 10	2,604.00	Success		422943594
V6025 04-02-2021 1,932.00	CP00004565 03-02-2021 1,932.00	6699 03-02-2021	CBIN028216 9	S0121022694 34	1,932.00	Success		422946422
V6026 04-02-2021 5,823.00	CP00004557 02-02-2021 5,823.00	6685 03-02-2021	CBIN028216 9	S0121022694 67	5,823.00	Success		422946555
V6027 04-02-2021 708.00	CP00004559 02-02-2021 708.00	6687 03-02-2021	CBIN028216 9	S0121022533 63	708.00	Success		422930882
V6028 04-02-2021 30,097.00	CP00004538 02-02-2021 30,097.00	6651 02-02-2021	CBIN028216 9	S0121022694 17	30,097.00	Success		422946198
V6029 04-02-2021 9,262.00	CP00004556 02-02-2021 9,262.00	6684 03-02-2021	CBIN028216 9	S0121022694 29	9,262.00	Success		422946305

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V6030 04-02-2021 14,606.00	CP00004539 02-02-2021 14,606.00	6650 02-02-2021	SBIN000377 1	S0121022693 26	14,606.00	Success		422933007
V6031 04-02-2021 2,900.00	CP00004537 02-02-2021 2,900.00	6649 02-02-2021	SBIN005020 3	S0121022693 33	2,900.00	Success		422943836
V6032 04-02-2021 1,725.00	CP00004536 02-02-2021 1,725.00	6648 02-02-2021	CBIN028216 9	S0121022693 66	1,725.00	Success		422943961
V6033 04-02-2021 4,082.00	CP00004535 02-02-2021 4,082.00	6647 02-02-2021	PUNB00153 00	S0121022693 73	4,082.00	Success		422946087
V6034 04-02-2021 29,397.00	CP00004639 04-02-2021 29,397.00	6715 04-02-2021	SBIN000058 3	S0121022693 05	29,397.00	Success		422943705
V6035 04-02-2021 1,000.00	CP00004569 03-02-2021 1,000.00	6700 03-02-2021	PUNB00153 00	S0121022533 82	1,000.00	Success		422943344
V6036 04-02-2021 25,786.00	CP00004564 03-02-2021 26,246.00	6679 03-02-2021	CBIN028216 9	S0121022533 22	25,786.00	Success		422943228
V6037 04-02-2021 58,211.00	CP00004561 02-02-2021 58,211.00	6689 03-02-2021	CBIN028216 9	S0121022694 63	58,211.00	Success		423181924

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V6038 04-02-2021 41,277.00	CP00004545 02-02-2021 41,277.00	6683 03-02-2021	CBIN028216 9	S0121022724 61	41,277.00	Success		423184451
V6040 04-02-2021 475,200.00	CP00004548 02-02-2021 528,000.00	6678 03-02-2021	SBIN001641 3	S0121022732 90	59,400.00	Success		423184924
			PUNB00115 00	S0121022732 91	59,400.00	Success		423184932
			UTIB000001 5	S0121022732 92	59,400.00	Success		423184938
			ICIC0001580 93	S0121022732 93	59,400.00	Success		423184951
			UTIB000424 6	S0121022732 94	59,400.00	Success		423184966
			ICIC0003434 95	S0121022732 95	59,400.00	Success		423187971
			MAHB00007 73	S0121022732 96	59,400.00	Success		423187980
			HDFC000048 5	S0121022732 97	59,400.00	Success		423187988
V6041 04-02-2021 1,376,129.00	CP00004551 02-02-2021 1,529,032.00	6728 04-02-2021	ICIC0000286 56	S0121022743 56	54,000.00	Success		423188292
			SBIN000107 6	S0121022743 57	54,000.00	Success		423188371
			CBIN028031 6	S0121022743 58	54,000.00	Success		423188400
			SBIN000058 3	S0121022743 59	54,000.00	Success		423188408
			UBIN080481 9	S0121022743 60	54,000.00	Success		423188418
			CBIN028216 9	S0121022743 61	54,000.00	Success		423188425
			HDFC000439 8	S0121022743 62	54,000.00	Success		423188433
			UBIN053966 0	S0121022743 63	54,000.00	Success		423188441
			SBIN000106 7	S0121022743 64	54,000.00	Success		423188455
			SBIN001612 0	S0121022743 65	54,000.00	Success		423188463
			INDB000004 4	S0121022743 66	54,000.00	Success		423188469

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				SYNB000914 0	S0121022743 67	54,000.00	Success		423188473
				SBIN000001 5	S0121022743 68	54,000.00	Success		423188477
				HDFC000003 2	S0121022743 69	54,000.00	Success		423188487
				HDFC000088 6	S0121022743 70	54,000.00	Success		423188496
				YESB000052 6	S0121022743 71	54,000.00	Success		423188502
				KKBK000017 7	S0121022743 72	54,000.00	Success		423188509
				BKID000885 3	S0121022743 73	54,000.00	Success		423188515
				BKID000668 5	S0121022743 74	26,129.00	Success		423188527
				UTIB000003 1	S0121022743 75	54,000.00	Success		423188533
				CBIN028216 9	S0121022743 76	54,000.00	Success		423188542
				SBIN001626 6	S0121022743 77	54,000.00	Success		423188548
				ICIC0001139 78	S0121022743 78	54,000.00	Success		423188554
				CBIN028216 9	S0121022743 79	54,000.00	Success		423188558
				ICIC0001601 80	S0121022743 80	54,000.00	Success		423188562
				ICIC0000716 81	S0121022743 81	54,000.00	Success		423188570
V6042 04-02-2021	CP00004567(EPC 2021020002)	6680	03-02-2021	SBIN000062 5	S0121022692 26	57,798.00	Success		423167535
57,798.00	03-02-2021								
	57,798.00								
V6045 04-02-2021	CP00004576(GPF _202102209)	6710	04-02-2021	SYNB000905 5	S0121022689 68	400,000.00	Success		423167421
400,000.00	03-02-2021								
	400,000.00								

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	V6046 04-02-2021 50,000.00	CP00004577(GPF _202102210) 03-02-2021 50 000.00	6708 04-02-2021	CBIN028216 9	S0121022690 78	50,000.00	Success		423181531
	V6047 04-02-2021 20,000.00	CP00004578(GPF _202102211) 03-02-2021 20 000.00	6712 04-02-2021	CBIN028216 9	S0121022691 26	20,000.00	Success		423181654
	V6048 04-02-2021 15,000.00	CP00004579(GPF _202102208) 03-02-2021 15 000.00	6711 04-02-2021	SBIN000058 3	S0121022691 68	15,000.00	Success		423181789
	V6049 04-02-2021 40,000.00	CP00004581(GPF _202102212) 03-02-2021 40 000.00	6709 04-02-2021	CBIN028216 9	S0121022692 06	40,000.00	Success		423200237
	V6054 04-02-2021 12,084,000.00	CP00004574 03-02-2021 12.508.000.00	6713 04-02-2021	HSBC011000 5	S0121022827 06	12,084,000.00	Success		423379903
225428 [Section Officer]	V6050 04-02-2021 4,000.00	CP00000388 04-02-2021 4 000.00	6707 04-02-2021	SBIN003102 8	S0121022723 23	4,000.00	Success		423200455
	V6051 04-02-2021 5,760.00	CP00000389 04-02-2021 5.760.00	6706 04-02-2021	ICIC0000031	S0121022723 28	5,760.00	Success		423184050

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	225438 [Asstt Accounts Officer]	V6043 04-02-2021 21,475.00	CP00000417 03-02-2021 21,475.00	6703 03-02-2021	SBIN000911 1	S0121022744 11	21,475.00	Success		423188759	
5	Issue Date: 05-02-2021						6,517,787.00				
	200880 [Asstt Accounts Officer]	V6055 05-02-2021 2,976,672.00	CP00000169 05-02-2021 2,976,672.00	6735 05-02-2021	UTIB0NPS00 1	S0121023380 72	2,976,672.00	Success		440844796	
	225427 [Under Secretary]	V6057 05-02-2021 695,506.00	CP00004566 03-02-2021 710,559.00	6720 04-02-2021	HDFC000156 4	S0121023415 13	695,506.00	Success		440844827	
		V6058 05-02-2021 24,404.00	CP00004570 03-02-2021 24,827.00	6719 04-02-2021	UTIB000000 7	S0121023414 91	24,404.00	Success		440844825	
		V6059 05-02-2021 23,490.00	CP00004571 03-02-2021 23,895.00	6718 04-02-2021	UTIB000000 7	S0121023425 81	23,490.00	Success		440844950	
		V6060 05-02-2021 4,582.00	CP00004573 03-02-2021 4,661.00	6721 04-02-2021	HDFC000058 5	S0121023405 10	4,582.00	Success		440844823	
		V6061 05-02-2021 3,067.00	CP00004572 03-02-2021 3,130.00	6717 04-02-2021	PUNB04408 00	S0121023425 48	3,067.00	Success		440844948	
		V6063 05-02-2021 6,622.00	CP00004657 04-02-2021 6,622.00	6739 05-02-2021	SBIN000412 7	S0121023476 79	6,622.00	Success		440846036	
		V6065 05-02-2021	CP00004647	6744	CBIN028216 9	S0121023508 51	39,600.00	Success		440846115	

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	256,131.00	04-02-2021	05-02-2021	CBIN028102 9	S0121023508 52	54,000.00	Success		440846118
		284,589.00		KKBK000502 9	S0121023508 53	44,550.00	Success		440846120
				SBIN001667 2	S0121023508 54	44,550.00	Success		440846123
				UTIB000020 4	S0121023508 55	31,356.00	Success		440846125
				HDFC000023 4	S0121023508 56	42,075.00	Success		440846127
V6066 05-02-2021	454,676.00	CP00004646	6745 05-02-2021	SBIN000058 3	S0121023508 84	454,676.00	Success		440846154
V6069 05-02-2021	656.00	CP00004653	6754 05-02-2021	SBIN000058 3	S0121023642 96	656.00	Success		440846551
V6070 05-02-2021	7,071.00	CP00004619(511 687772067672- 1B1)	6792 05-02-2021	CORP000014 1	S0121023650 33	7,071.00	Success		440846636
V6071 05-02-2021	11,788.00	CP00004620(511 687712805675- 1B1)	6791 05-02-2021	CORP000014 1	S0121023650 40	11,788.00	Success		440846639
V6072 05-02-2021	19,170.00	CP00004621(511 687745821709- 1B1)	6790 05-02-2021	HDFC000140 8	S0121023649 81	19,170.00	Success		440846632

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V6073 05-02-2021 45,683.00	CP00004622(511 687788723068- 1B1) 04-02-2021 46,470.00	6789 05-02-2021	HDFC000140 8	S0121023649 86	45,683.00	Success		440846634
V6074 05-02-2021 897,313.00	CP00004648 04-02-2021 997,014.00	6742 05-02-2021	SBIN006122 2	S0121023642 23	36,000.00	Success		440846499
			UTIB000000 7	S0121023642 24	31,500.00	Success		440846500
			CNRB000251 1	S0121023642 25	38,205.00	Success		440846501
			UBIN056281 5	S0121023642 26	36,000.00	Success		440846502
			SBIN000058 3	S0121023642 27	34,965.00	Success		440846503
			CBIN028352 5	S0121023642 28	27,000.00	Success		440846504
			PSIB0000612 29	S0121023642 29	31,500.00	Success		440846505
			SBIN000058 3	S0121023642 30	18,900.00	Success		440846506
			CBIN028216 9	S0121023642 31	18,900.00	Success		440846507
			SBIN000170 6	S0121023642 32	45,000.00	Success		440846508
			ICIC0000002 33	S0121023642 33	153,643.00	Success		440846509
			CBIN028216 9	S0121023642 34	18,900.00	Success		440846510
			BKID000602 5	S0121023642 35	45,000.00	Success		440846511
			PUNB01537 00	S0121023642 36	45,000.00	Success		440846512
			HDFC000137 6	S0121023642 37	63,000.00	Success		440846513
			CBIN028216 9	S0121023642 38	18,000.00	Success		440846514
			SBIN000358 0	S0121023642 39	18,000.00	Success		440846515
			CBIN028216 9	S0121023642 40	18,900.00	Success		440846516

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				CBIN0282169	S012102364241	18,000.00	Success		440846517
				CBIN0282169	S012102364242	18,900.00	Success		440846518
				SBIN0000583	S012102364243	45,000.00	Success		440846519
				SBIN0008572	S012102364244	36,000.00	Success		440846520
				ICIC0000083	S012102364245	45,000.00	Success		440846521
				UTIB0003328	S012102364246	36,000.00	Success		440846522
V6075 05-02-2021 16,989.00	CP00004643(202102002) 04-02-2021 17,459.00	6755 05-02-2021	UTIB0003330	S012102364166	16,989.00	Success		440846492	
V6076 05-02-2021 581,715.00	CP00004669 05-02-2021 581,715.00	6763 05-02-2021	ICIC0000322	S012102364300	581,715.00	Success		440846605	
V6078 05-02-2021 12,000.00	CP00004661 05-02-2021 12,000.00	6738 05-02-2021	CBIN0282169	S012102364213	12,000.00	Success		440846496	
V6081 05-02-2021 19,865.00	CP00004668 05-02-2021 19,865.00	6764 05-02-2021	SBIN0006945 SBIN0013242 PUNB0011700 SBIN0007881	S012102364276 S012102364277 S012102364278 S012102364279	2,960.00 4,440.00 11,994.00 471.00	Success Success Success Success		440846527 440846528 440846529 440846530	
V6082 05-02-2021 4,326.00	CP00004593(511687790855840-1B1) 04-02-2021 4,400.00	6780 05-02-2021	SBIN0020347	S012102365890	4,326.00	Success		440846681	

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V6083 05-02-2021 13,527.00	CP00004623(511 687780743370- 1B1) 04-02-2021 13,760.00	6787 05-02-2021	HDFC000140 8	S0121023658 95	13,527.00	Success		440846683
V6084 05-02-2021 4,572.00	CP00004625(511 687705347803- 1B1) 04-02-2021 4,650.00	6786 05-02-2021	IDIB000N157	S0121023665 26	4,572.00	Success		440846687
V6085 05-02-2021 2,802.00	CP00004626(511 687790200040- 1B1) 04-02-2021 2,850.00	6781 05-02-2021	IDIB000N157	S0121023659 02	2,802.00	Success		440846685
V6086 05-02-2021 14,156.00	CP00004627(511 687778642791- 1B1) 04-02-2021 14,400.00	6784 05-02-2021	CORP000078 3	S0121023665 42	14,156.00	Success		440846689
V6087 05-02-2021 16,417.00	CP00004628(511 687704844309- 1B1) 04-02-2021 16,700.00	6785 05-02-2021	CORP000078 3	S0121023665 45	16,417.00	Success		440846691
V6088 05-02-2021 32,441.00	CP00004633(511 687737463211- 1B1) 04-02-2021 33,000.00	6782 05-02-2021	CORP000078 3	S0121023665 50	32,441.00	Success		440846693

E-Payment Authorization Status & Issue Register Report

	V6089 05-02-2021 12,682.00	CP00004632(511 687714090534- 1B1) 04-02-2021 12,682.00	6783 05-02-2021	CORP000078 3	S0121023665 83	12,682.00	Success		440846695
225428 [Section Officer]	V6079 05-02-2021 101,975.00	CP00000390 05-02-2021 105,889.00	6773 05-02-2021	ICIC0000244	S0121023650 93	101,975.00	Success		440846647
	V6080 05-02-2021 3,915.00	CP00000391 05-02-2021 3,915.00	6772 05-02-2021	CITI0000017	S0121023650 60	3,915.00	Success		440846642
225429 [Section Officer]	V6062 05-02-2021 70,124.00	CP00000504 04-02-2021 70,124.00	6737 05-02-2021	SBIN000404 1	S0121023426 18	70,124.00	Success		440844833
	V6064 05-02-2021 143,132.00	CP00000507 04-02-2021 148,800.00	6732 05-02-2021	ICIC0000007	S0121023476 36	143,132.00	Success		440846033
	V6067 05-02-2021 2,500.00	CP00000505 04-02-2021 2,500.00	6734 05-02-2021	SBIN000783 7	S0121023490 76	2,500.00	Success		440846051
	V6068 05-02-2021 6,500.00	CP00000506 04-02-2021 6,500.00	6733 05-02-2021	SBIN000058 3	S0121023491 13	6,500.00	Success		440846053
	V6077 05-02-2021 18,018.00	CP00000508(ELE 2021020001) 04-02-2021 18,018.00	6731 05-02-2021	SBIN006043 2	S0121023642 07	18,018.00	Success		440846494

E-Payment Authorization Status & Issue Register Report

	225438 [Asstt Accounts Officer]	V6056 05-02-2021 13,300.00 21,100.00	CP00000415(EPC 2021020001) 01-02-2021 21,100.00	6730 04-02-2021	SBIN001598 6	S0121023380 56	13,300.00	Success		440844793
6	Issue Date: 08-02-2021						920,599.00			
	225427 [Under Secretary]	V6090 08-02-2021 3,932.00 4,000.00	CP00004583(511 687794454160- 1B1) 04-02-2021 4,000.00	6759 05-02-2021	BKDN071006 5	S0121023930 04	3,932.00	Success		472235067
		V6091 08-02-2021 295.00 300.00	CP00004584(511 687701403730- 1B1) 04-02-2021 300.00	6758 05-02-2021	BKDN071006 5	S0121023930 01	295.00	Success		472317207
		V6092 08-02-2021 8,355.00 8,499.00	CP00004585(511 687792940213- 1B1) 04-02-2021 8,499.00	6761 05-02-2021	BKDN071006 5	S0121023930 20	8,355.00	Success		472254752
		V6093 08-02-2021 4,591.00 4,680.00	CP00004586(511 687771084027- 1B1) 04-02-2021 4,680.00	6760 05-02-2021	SBIN002034 7	S0121023930 53	4,591.00	Success		472257106
		V6094 08-02-2021 11,550.00 11,749.00	CP00004587(511 687726141287- 1B1) 04-02-2021 11,749.00	6762 05-02-2021	SBIN002034 7	S0121023930 32	11,550.00	Success		472254918

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V6095 08-02-2021 24,530.00	CP00004589(511 687729443759- 1B1) 04-02-2021 24 952.00	6769 05-02-2021	ORBC010072 5	S0121023675 46	24,530.00	Success		472251080
V6096 08-02-2021 7,373.00	CP00004597(511 687737108152- 1B1) 04-02-2021 7 500.00	6749 05-02-2021	ORBC010017 9	S0121023930 74	7,373.00	Success		472257503
V6097 08-02-2021 17,679.00	CP00004598(511 687771662693- 1B1) 04-02-2021 18 000.00	6748 05-02-2021	ORBC010017 9	S0121023930 42	17,679.00	Success		472235496
V6098 08-02-2021 11,797.00	CP00004600(511 687731542852- 1B1) 04-02-2021 12 000.00	6743 05-02-2021	ORBC010017 9	S0121023930 36	11,797.00	Success		472235256
V6099 08-02-2021 1,902.00	CP00004601(511 687735379206- 1B1) 04-02-2021 1 924.00	6746 05-02-2021	ORBC010017 9	S0121023929 86	1,902.00	Success		472251902
V6100 08-02-2021 2,725.00	CP00004610(511 687797959477- 1B1) 04-02-2021 2 775.00	6751 05-02-2021	BKDN071006 5	S0121023929 98	2,725.00	Success		472254061

E-Payment Authorization Status & Issue Register Report

V6101 08-02-2021 2,455.00	CP00004611(511 687720381867- 1B1) 04-02-2021 2,455.00	6750 05-02-2021	BKDN071006 5	S0121023929 89	2,455.00	Success		472232913
V6102 08-02-2021 23,299.00	CP00004624(511 687766774150- 1B1) 04-02-2021 23,299.00	6778 05-02-2021	HDFC000140 8	S0121023675 71	23,299.00	Success		472232534
V6103 08-02-2021 16,417.00	CP00004629(511 687730782496- 1B1) 04-02-2021 16,417.00	6771 05-02-2021	CORP000078 3	S0121023930 55	16,417.00	Success		472257256
V6104 08-02-2021 84,051.00	CP00004630(511 687717125352- 1B1) 04-02-2021 84,051.00	6770 05-02-2021	CORP000078 3	S0121023676 00	84,051.00	Success		472251246
V6105 08-02-2021 4,768.00	CP00004634(511 687793321861- 1B1) 04-02-2021 4,768.00	6779 05-02-2021	SBIN002034 7	S0121023675 75	4,768.00	Success		472232735
V6106 08-02-2021 167,984.00	CP00004635(511 687796653409- 1B1) 04-02-2021 170,880.00	6774 05-02-2021	KKBK000022 0	S0121023675 53	167,984.00	Success		472337027

E-Payment Authorization Status & Issue Register Report

V6107 08-02-2021 15,758.00	CP00004638(511 687785294701- 1B1) 04-02-2021 16,029.00	6777 05-02-2021	KKBK000022 0	S0121023675 45	15,758.00	Success		472232335
V6108 08-02-2021 160,210.00	CP00004640(511 687732324962- 1B1) 04-02-2021 162,972.00	6775 05-02-2021	KKBK000022 0	S0121023676 08	160,210.00	Success		472251401
V6109 08-02-2021 160,405.00	CP00004641(511 687762388942- 1B1) 04-02-2021 163,170.00	6776 05-02-2021	KKBK000022 0	S0121023675 77	160,405.00	Success		472337189
V6110 08-02-2021 18,818.00	CP00004663(511 687728600317- 1B1) 05-02-2021 19,142.00	6767 05-02-2021	IDIB000N157	S0121023929 82	18,818.00	Success		472251738
V6111 08-02-2021 2,950.00	CP00004664(511 687740261897- 1B1) 05-02-2021 3,000.00	6765 05-02-2021	SBIN002034 7	S0121023929 69	2,950.00	Success		472251548
V6112 08-02-2021 2,753.00	CP00004665(511 687781326969- 1B1) 05-02-2021 2,800.00	6766 05-02-2021	SBIN002034 7	S0121023929 73	2,753.00	Success		472317025

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		V6113 08-02-2021 2,113.00	CP00004582(511 687782602802- 1B1) 04-02-2021 2,113.00	6757 05-02-2021	BKDN071006 5	S0121023930 03	2,113.00	Success		472254237
		V6114 08-02-2021 157,289.00	CP00004590(511 687745095612- 1B1) 04-02-2021 157,289.00	6768 05-02-2021	HDFC000903 9	S0121023930 59	157,289.00	Success		472317377
		V6115 08-02-2021 5,893.00	CP00004599(511 687765435468- 1B1) 04-02-2021 5,893.00	6747 05-02-2021	ORBC010017 9	S0121023930 17	5,893.00	Success		472254587
		V6116 08-02-2021 707.00	CP00004603(511 687736441605- 1B1) 04-02-2021 707.00	6752 05-02-2021	BKDN071006 5	S0121023930 15	707.00	Success		472254403
7	Issue Date: 09-02-2021						16,467,517.00			
	200880 [Asstt Accounts Officer]	V6225 09-02-2021 1,755.00	CP00000172 09-02-2021 1,755.00	6941 09-02-2021	CNRB000200 7	S0121025141 94	1,755.00	Success		495310536
		V6226 09-02-2021 1,076.00	CP00000171 09-02-2021 1,076.00	6940 09-02-2021	IDIB000D076 51	S0121025141 51	1,076.00	Success		495337207
		V6251 09-02-2021 1.800.00	CP00000170 09-02-2021 1.800.00	6926 09-02-2021	CBIN028216 9 SBIN000484 5	S0121025194 21 S0121025194 22	900.00	Success		495597473
							900.00	Success		495597478

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206942 [Under Secretary Department of Industrial Policy and Promotion Ministry of Commerce and Industry New Delhi]	V6221 09-02-2021	CP00000109	6905	HDFC000137 4	S0121025154 08	56,700.00	Success		495313432
	514,491.00	08-02-2021	09-02-2021	IDIB0001016	S0121025154 09	63,702.00	Success		495313456
		571,657.00		KKBK000017 3	S0121025154 10	60,669.00	Success		495313464
				ANDB000005 87	S0121025154 11	33,750.00	Success		495313471
				HDFC000126 4	S0121025154 12	157,500.00	Success		495313481
				SBIN005020 4	S0121025154 13	23,670.00	Success		495313487
				HDFC000019 2	S0121025154 14	54,000.00	Success		495313493
				PUNB04009 00	S0121025154 15	64,500.00	Success		495313500
225427 [Under Secretary]	V6117 09-02-2021	CP00004667	6756	HDFC000156 4	S0121023930 83	1,282,780.00	Success		488768708
	1,282,780.00	05-02-2021	05-02-2021						
			1,321,992.00						
V6118 09-02-2021	CP00004642	6901	CBIN028216 9	S0121024719 70	18,000.00	Success		489884574	
18,000.00	04-02-2021	08-02-2021							
		18,000.00							
V6119 09-02-2021	CP00004723(511 687767242514- 1B1)	6899	CORP000014 1	S0121024719 22	13,236.00	Success		489884252	
13,236.00	05-02-2021	08-02-2021							
		13,464.00							
V6120 09-02-2021	CP00004724(511 687748972920- 1B1)	6900	IDIB000N157 44	S0121024719 44	4,409.00	Success		489884413	
4,409.00	05-02-2021	08-02-2021							
		4,485.00							

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V6121 09-02-2021 1,227.00	CP00004725(511 687715412653- 1B1) 05-02-2021 1,227.00	6898 08-02-2021	BKDN071006 5	S0121024719 11	1,227.00	Success		489875269
V6122 09-02-2021 4,866.00	CP00004726(511 687754325086- 1B1) 05-02-2021 4,866.00	6897 08-02-2021	BKDN071006 5	S0121024727 32	4,866.00	Success		489884735
V6123 09-02-2021 129,885.00	CP00004731 08-02-2021 129,885.00	6896 08-02-2021	PUNB00357 20	S0121024779 48	129,885.00	Success		490484231
V6124 09-02-2021 24,057.00	CP00004733 08-02-2021 24,057.00	6892 08-02-2021	ICIC0000007	S0121024779 41	24,057.00	Success		490480880
V6125 09-02-2021 4,722.00	CP00004729 08-02-2021 4,886.00	6893 08-02-2021	CBIN028216 9	S0121024779 54	4,722.00	Success		490484408
V6126 09-02-2021 62,685.00	CP00004732 08-02-2021 62,685.00	6894 08-02-2021	PUNB00357 20	S0121024779 45	62,685.00	Success		490484049
V6127 09-02-2021 3,822.00	CP00004705(511 687783371176- 1B1) 05-02-2021 3,887.00	6895 08-02-2021	BKDN071006 5	S0121024779 17	3,822.00	Success		490480700

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V6128 09-02-2021 31,978.00	CP00004734 08-02-2021 31,978.00	6889 08-02-2021	PUNB00117 00	S0121024788 42	31,978.00	Success		490531716
V6129 09-02-2021 4,867.00	CP00004706(511 687775388805- 1B1) 05-02-2021 4,950.00	6891 08-02-2021	BKDN071006 5	S0121024788 10	4,867.00	Success		490531339
V6130 09-02-2021 4,867.00	CP00004707(511 687784101567- 1B1) 05-02-2021 4,950.00	6890 08-02-2021	BKDN071006 5	S0121024788 21	4,867.00	Success		490531529
V6131 09-02-2021 4,867.00	CP00004709(511 687752424349- 1B1) 05-02-2021 4,950.00	6886 08-02-2021	BKDN071006 5	S0121024832 38	4,867.00	Success		491245806
V6132 09-02-2021 4,964.00	CP00004710(511 687753680347- 1B1) 05-02-2021 5,049.00	6887 08-02-2021	BKDN071006 5	S0121024832 27	4,964.00	Success		491245592
V6133 09-02-2021 5,573.00	CP00004711(511 687779540398- 1B1) 05-02-2021 5,669.00	6888 08-02-2021	BKDN071006 5	S0121024832 35	5,573.00	Success		491237093

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V6135 09-02-2021 46,194.00	CP00004735 08-02-2021 46,194.00	6881 08-02-2021	BARBOJAWA HA	S0121024957 15	46,194.00	Success		495482262
V6136 09-02-2021 4,867.00	CP00004698(511 687797307982- 1B1) 05-02-2021 4,867.00	6882 08-02-2021	CORP000014 1	S0121024956 61	4,867.00	Success		495465156
V6137 09-02-2021 3,822.00	CP00004703(511 687793752442- 1B1) 05-02-2021 3,822.00	6884 08-02-2021	CORP000014 1	S0121024850 30	3,822.00	Success		CBINH21040398 749
V6138 09-02-2021 5,574.00	CP00004704(511 687785338577- 1B1) 05-02-2021 5,574.00	6883 08-02-2021	CORP000014 1	S0121024850 04	5,574.00	Success		493202351
V6139 09-02-2021 5,573.00	CP00004708(511 687786197575- 1B1) 05-02-2021 5,573.00	6885 08-02-2021	BKDN071006 5	S0121024850 62	5,573.00	Success		495465040
V6140 09-02-2021 4,963.00	CP00004712(511 687750189376- 1B1) 05-02-2021 5,048.00	6872 08-02-2021	BKDN071006 5	S0121024956 67	4,963.00	Success		493202630

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V6141 09-02-2021 7,454.00	CP00004713(511 687786994088- 1B1) 05-02-2021 8 975.00	6871 08-02-2021	SBIN002034 7	S0121024956 84	7,454.00	Success		493202887
V6142 09-02-2021 3,384.00	CP00004714(511 687772923090- 1B1) 05-02-2021 3 442.00	6869 08-02-2021	IDIB000N157	S0121024956 82	3,384.00	Success		493202762
V6144 09-02-2021 197.00	CP00004673(511 687741054172- 1B1) 05-02-2021 200.00	6849 08-02-2021	CORP000014 1	S0121025017 60	197.00	Success		493978173
V6145 09-02-2021 944.00	CP00004675(511 687743722099- 1B1) 05-02-2021 960.00	6847 08-02-2021	BKDN071006 5	S0121025017 87	944.00	Success		494009924
V6146 09-02-2021 2,212.00	CP00004676(511 687745453430- 1B1) 05-02-2021 2 250.00	6846 08-02-2021	ORBC010017 9	S0121025017 47	2,212.00	Success		494009610
V6147 09-02-2021 7,427.00	CP00004677(511 687784382566- 1B1) 05-02-2021 7 519.00	6845 08-02-2021	ORBC010017 9	S0121025017 52	7,427.00	Success		494009774

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V6148 09-02-2021 9,238.00	CP00004678(511 687795391127- 1B1) 05-02-2021 9,238.00	6844 08-02-2021	BKDN071006 5	S0121025013 79	9,238.00	Success		493974969
V6149 09-02-2021 2,704.00	CP00004679(511 687708386330- 1B1) 05-02-2021 2,704.00	6837 08-02-2021	BKDN071006 5	S0121025007 07	2,704.00	Success		493998856
V6150 09-02-2021 1,470.00	CP00004680(511 687773870783- 1B1) 05-02-2021 1,470.00	6836 08-02-2021	BKDN071006 5	S0121025007 31	1,470.00	Success		494002030
V6151 09-02-2021 3,823.00	CP00004681(511 687768804310- 1B1) 05-02-2021 3,823.00	6835 08-02-2021	BKDN071006 5	S0121025007 34	3,823.00	Success		494002182
V6152 09-02-2021 15,729.00	CP00004682(511 687765327475- 1B1) 05-02-2021 15,729.00	6834 08-02-2021	CORP000014 1	S0121025007 82	15,729.00	Success		494002509
V6153 09-02-2021 15,729.00	CP00004683(511 687794044306- 1B1) 05-02-2021 15,729.00	6833 08-02-2021	CORP000014 1	S0121025007 85	15,729.00	Success		494104837

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V6154 09-02-2021 15,729.00	CP00004684(511 687742442577- 1B1) 05-02-2021 16,000.00	6832 08-02-2021	CORP000014 1	S0121025008 06	15,729.00	Success		494002661
V6155 09-02-2021 9,668.00	CP00004685(511 687740964822- 1B1) 05-02-2021 9,834.00	6843 08-02-2021	CORP000014 1	S0121025014 04	9,668.00	Success		494009425
V6156 09-02-2021 9,298.00	CP00004686(511 687750893029- 1B1) 05-02-2021 9,458.00	6838 08-02-2021	CORP000014 1	S0121025008 99	9,298.00	Success		494005150
V6157 09-02-2021 9,298.00	CP00004687(511 687749654944- 1B1) 05-02-2021 9,458.00	6828 08-02-2021	CORP000014 1	S0121025007 73	9,298.00	Success		494002354
V6158 09-02-2021 9,298.00	CP00004688(511 687716951699- 1B1) 05-02-2021 9,458.00	6829 08-02-2021	BKDN071006 5	S0121025007 79	9,298.00	Success		493974161
V6159 09-02-2021 4,249.00	CP00004689(511 687788528680- 1B1) 05-02-2021 4,322.00	6839 08-02-2021	BKDN071006 5	S0121025009 24	4,249.00	Success		494005511

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V6160 09-02-2021 4,120.00	CP00004690(511 687718969067- 1B1) 05-02-2021 4,191.00	6842 08-02-2021	BKDN071006 5	S0121025013 84	4,120.00	Success	494009262
V6161 09-02-2021 4,249.00	CP00004691(511 687704627649- 1B1) 05-02-2021 4,322.00	6840 08-02-2021	BKDN071006 5	S0121025009 97	4,249.00	Success	493974662
V6162 09-02-2021 166,701.00	CP00004692(511 687735401545- 1B1) 05-02-2021 169,575.00	6841 08-02-2021	KKBK000022 0	S0121025011 28	166,701.00	Success	493974841
V6163 09-02-2021 160,434.00	CP00004693(511 687728902818- 1B1) 05-02-2021 163,200.00	6854 08-02-2021	KKBK000022 0	S0121025018 95	160,434.00	Success	494012079
V6164 09-02-2021 154,764.00	CP00004694(511 687783654516- 1B1) 05-02-2021 157,432.00	6852 08-02-2021	ORBC010042 4	S0121025019 05	154,764.00	Success	493978746
V6165 09-02-2021 16,162.00	CP00004695(511 687728766147- 1B1) 05-02-2021 16,440.00	6850 08-02-2021	KKBK000022 0	S0121025017 92	16,162.00	Success	493978375

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V6166 09-02-2021 4,867.00	CP00004696(511 687742310870- 1B1) 05-02-2021 4,950.00	6851 08-02-2021	CORP000014 1	S0121025017 99	4,867.00	Success		493978583
V6167 09-02-2021 4,866.00	CP00004697(511 687762691273- 1B1) 05-02-2021 4,919.00	6853 08-02-2021	CORP000014 1	S0121025018 99	4,866.00	Success		494012265
V6168 09-02-2021 4,867.00	CP00004700(511 687758667652- 1B1) 05-02-2021 4,950.00	6867 08-02-2021	CORP000014 1	S0121025007 50	4,867.00	Success		494104689
V6169 09-02-2021 3,822.00	CP00004702(511 687724908338- 1B1) 05-02-2021 3,887.00	6866 08-02-2021	CORP000014 1	S0121025007 49	3,822.00	Success		494104516
V6170 09-02-2021 39,179.00	CP00004715(511 687709591478- 1B1) 05-02-2021 39,800.00	6868 08-02-2021	IDIB000N157	S0121025008 13	39,179.00	Success		493974327
V6171 09-02-2021 5,296.00	CP00004719(511 687732058233- 1B1) 05-02-2021 5,387.00	6857 08-02-2021	BKDN071006 5	S0121025020 04	5,296.00	Success		493978902

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	V6172 09-02-2021	CP00004644	6831	ICIC0000171	S0121025009 75	242,863.00	Success		493974477
	242,863.00	04-02-2021	08-02-2021						
	V6173 09-02-2021	CP00004670	6827	CBIN028216 9	S0121025009 48	3,000.00	Success		494005684
76,800.00		05-02-2021	08-02-2021	MAHB00011 60	S0121025009 49	3,000.00	Success		494005692
		76,800.00		SBIN000058 3	S0121025009 50	9,000.00	Success		494005706
				BKID000604 0	S0121025009 51	3,000.00	Success		494005711
				SBIN005020 3	S0121025009 52	3,000.00	Success		494005725
				SBIN000058 3	S0121025009 53	3,000.00	Success		494005732
				CBIN028216 9	S0121025009 54	3,000.00	Success		494005766
				IOBA000076 2	S0121025009 55	3,000.00	Success		494005773
				BKID000601 6	S0121025009 56	3,000.00	Success		494005788
				SBIN000106 5	S0121025009 57	5,100.00	Success		494005796
				HDFC000436 2	S0121025009 58	3,000.00	Success		494005810
				CORP000060 0	S0121025009 59	3,000.00	Success		494005836
				SBIN000058 3	S0121025009 60	6,000.00	Success		494005845
				CBIN028216 9	S0121025009 61	6,600.00	Success		494005855
				SBIN000062 5	S0121025009 62	3,000.00	Success		494005862
				SBIN000783 7	S0121025009 63	5,100.00	Success		494005895
				CBIN028216 9	S0121025009 64	6,000.00	Success		494005900
				SBIN000058 3	S0121025009 65	3,000.00	Success		494005907
				CNRB000109 8	S0121025009 66	3,000.00	Success		494005916

E-Payment Authorization Status & Issue Register Report

V6174 09-02-2021 5,898.00	CP00004674(511 687712259443- 1B1) 05-02-2021 5,898.00	6855 08-02-2021	CORP000014 1	S0121025019 34	5,898.00	Success		494012476
V6175 09-02-2021 3,823.00	CP00004720(511 687731957075- 1B1) 05-02-2021 3,823.00	6856 08-02-2021	BKDN071006 5	S0121025020 34	3,823.00	Success		493981047
V6176 09-02-2021 186,202.00	CP00004736 08-02-2021 186,202.00	6921 09-02-2021	RBIS0GSTPM T	S0121025008 89	186,202.00	Success		494004993
V6179 09-02-2021 1,950,000.00	CP00004503 01-02-2021 1,950,000.00	6925 09-02-2021	IOBA000026 5	S0121025010 08	1,950,000.00	Success		494009094
V6180 09-02-2021 12,166.00	CP00004671 05-02-2021 12,375.00	6858 08-02-2021	SYNB000903 6	S0121025022 83	12,166.00	Success		494080472
V6181 09-02-2021 4,867.00	CP00004701(511 687769983534- 1B1) 05-02-2021 4,950.00	6865 08-02-2021	CORP000014 1	S0121025045 47	4,867.00	Success		494063328
V6182 09-02-2021 4,910.00	CP00004716(511 687766568724- 1B1) 05-02-2021 4,910.00	6862 08-02-2021	IDIB000N157	S0121025045 83	4,910.00	Success		494083288

E-Payment Authorization Status & Issue Register Report

V6183 09-02-2021 10,930.00	CP00004717(511 687782290597- 1B1) 05-02-2021 11,118.00	6860 08-02-2021	BKDN071006 5	S0121025022 49	10,930.00	Success		494080319
V6184 09-02-2021 5,296.00	CP00004718(511 687784291466- 1B1) 05-02-2021 5,387.00	6859 08-02-2021	BKDN071006 5	S0121025022 35	5,296.00	Success		494080139
V6185 09-02-2021 3,823.00	CP00004721(511 687716021204- 1B1) 05-02-2021 3,888.00	6864 08-02-2021	BKDN071006 5	S0121025045 34	3,823.00	Success		494083122
V6187 09-02-2021 2,513.00	CP00004650 04-02-2021 2,513.00	6824 08-02-2021	PUNB00357 20	S0121025051 59	2,513.00	Success		494593697
V6189 09-02-2021 966,420.00	CP00004666 05-02-2021 966,420.00	6795 08-02-2021	CBIN028216 9	S0121025077 55	966,420.00	Success		494301883
V6190 09-02-2021 324.00	CP00004604(511 687725442650- 1B1) 04-02-2021 329.00	6819 08-02-2021	BKDN071006 5	S0121025102 12	324.00	Success		495032210

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V6191 09-02-2021 413.00	CP00004605(511 687733976560- 1B1) 04-02-2021 420.00	6818 08-02-2021	BKDN071006 5	S0121025102 25	413.00	Success		495032544
V6192 09-02-2021 18,186.00	CP00004607(511 687783887346- 1B1) 04-02-2021 18,500.00	6817 08-02-2021	BKDN071006 5	S0121025102 75	18,186.00	Success		495034222
V6193 09-02-2021 14,352.00	CP00004608(511 687704520700- 1B1) 04-02-2021 14,599.00	6816 08-02-2021	BKDN071006 5	S0121025102 29	14,352.00	Success		495032875
V6194 09-02-2021 84,155.00	CP00004652 04-02-2021 85,872.00	6823 08-02-2021	PUNB00605 00	S0121025103 50	84,155.00	Success		495036227
V6195 09-02-2021 38,720.00	CP00004656 04-02-2021 38,720.00	6820 08-02-2021	PUNB00605 00	S0121025103 21	38,720.00	Success		495034860
V6196 09-02-2021 4,194.00	CP00004655 04-02-2021 4,368.00	6821 08-02-2021	ALLA021235 7	S0121025103 55	4,194.00	Success		495036615
V6197 09-02-2021 29,925.00	CP00004654 04-02-2021 30,975.00	6822 08-02-2021	ALLA021235 7	S0121025103 62	29,925.00	Success		495038976

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V6199 09-02-2021 31,760.00	CP00004649 04-02-2021 31,760.00	6826 08-02-2021	PUNB00357 20	S0121025159 34	31,760.00	Success		495345133
V6200 09-02-2021 305,760.00	CP00004645 04-02-2021 312,000.00	6809 08-02-2021	PUNB04408 00	S0121025153 96	305,760.00	Success		495282904
V6201 09-02-2021 1,617.00	CP00004588(511 687783149466- 1B1) 04-02-2021 1,644.00	6798 08-02-2021	CORP000014 1	S0121025152 48	1,617.00	Success		495282678
V6202 09-02-2021 1,426.00	CP00004591(511 687723849821- 1B1) 04-02-2021 1,450.00	6800 08-02-2021	SBIN002034 7	S0121025151 59	1,426.00	Success		495340309
V6203 09-02-2021 4,778.00	CP00004592(511 687739832232- 1B1) 04-02-2021 4,860.00	6799 08-02-2021	SBIN002034 7	S0121025150 24	4,778.00	Success		495281857
V6204 09-02-2021 3,185.00	CP00004594(511 687788256871- 1B1) 04-02-2021 3,240.00	6803 08-02-2021	IDIB000N157	S0121025151 66	3,185.00	Success		495313041

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V6205 09-02-2021 4,778.00	CP00004595(511 687745379292- 1B1) 04-02-2021 4 860.00	6802 08-02-2021	IDIB000N157	S0121025152 37	4,778.00	Success		495340749
V6206 09-02-2021 295.00	CP00004596(511 687703806441- 1B1) 04-02-2021 300.00	6801 08-02-2021	ORBC010017 9	S0121025150 59	295.00	Success		495282084
V6207 09-02-2021 17,679.00	CP00004606(511 687715093762- 1B1) 04-02-2021 18 000.00	6810 08-02-2021	BKDN071006 5	S0121025141 99	17,679.00	Success		495337401
V6208 09-02-2021 1,377.00	CP00004609(511 687711687538- 1B1) 04-02-2021 1 400.00	6815 08-02-2021	BKDN071006 5	S0121025109 52	1,377.00	Success		495307511
V6209 09-02-2021 79.00	CP00004612(511 687706159721- 1B1) 04-02-2021 80.00	6808 08-02-2021	BKDN071006 5	S0121025150 55	79.00	Success		495310894
V6210 09-02-2021 22,856.00	CP00004613(511 687737421139- 1B1) 04-02-2021 23 250.00	6807 08-02-2021	BKDN071006 5	S0121025152 29	22,856.00	Success		495340549

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V6211 09-02-2021 11,797.00	CP00004614(511 687739749016- 1B1) 04-02-2021 12,000.00	6806 08-02-2021	BKDN071006 5	S0121025151 71	11,797.00	Success		495340430
V6212 09-02-2021 15,925.00	CP00004615(511 687775581102- 1B1) 04-02-2021 16,200.00	6805 08-02-2021	BKDN071006 5	S0121025152 25	15,925.00	Success		495313168
V6213 09-02-2021 2,449.00	CP00004616(511 687746476531- 1B1) 04-02-2021 2,475.00	6804 08-02-2021	BKDN071006 5	S0121025151 28	2,449.00	Success		495282306
V6214 09-02-2021 1,826.00	CP00004617(511 687735073641- 1B1) 04-02-2021 1,859.00	6797 08-02-2021	CORP000014 1	S0121025157 06	1,826.00	Success		495345002
V6215 09-02-2021 1,768.00	CP00004618(511 687734271460- 1B1) 04-02-2021 1,800.00	6796 08-02-2021	CORP000014 1	S0121025157 12	1,768.00	Success		495313771
V6216 09-02-2021 15,758.00	CP00004636(511 687778843663- 1B1) 04-02-2021 16,029.00	6814 08-02-2021	KKBK000022 0	S0121025110 25	15,758.00	Success		495307636

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V6217 09-02-2021 16,162.00	CP00004637(511 687799169044- 1B1) 04-02-2021 16,162.00	6813 08-02-2021	KKBK000022 0	S0121025141 05	16,162.00	Success		495334867
V6218 09-02-2021 4,695.00	CP00004659(511 687797644113- 1B1) 05-02-2021 4,695.00	6811 08-02-2021	IDIB000N157	S0121025141 57	4,695.00	Success		495307744
V6219 09-02-2021 70,000.00	CP00004730(GPF _202102213) 08-02-2021 70,000.00	6929 09-02-2021	SBIN000058 3	S0121025140 61	70,000.00	Success		495334469
V6223 09-02-2021 2,452.00	CP00004738(511 687715947428- 1B1) 08-02-2021 2,452.00	6912 09-02-2021	ICIC0003490	S0121025140 69	2,452.00	Success		495334721
V6224 09-02-2021 800,000.00	CP00004753(GPF _202102214) 09-02-2021 800,000.00	6927 09-02-2021	CBIN028216 9	S0121025139 71	800,000.00	Success		495334254
V6227 09-02-2021 4,750.00	CP00004751 09-02-2021 4,750.00	6928 09-02-2021	SBIN007071 9	S0121025199 60	4,750.00	Success		495597785
V6229 09-02-2021 10,022.00	CP00004672 05-02-2021 10,022.00	6873 08-02-2021	CBIN028216 9	S0121025193 77	10,022.00	Success		495597199

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V6230 09-02-2021 5,574.00	CP00004699(511 687715564039- 1B1) 05-02-2021 5,670.00	6863 08-02-2021	CORP000014 1	S0121025218 26	5,574.00	Success		495601338
V6231 09-02-2021 24,574.00	CP00004722(511 687760752945- 1B1) 05-02-2021 24,997.00	6914 09-02-2021	BKDN071006 5	S0121025217 79	24,574.00	Success		495601230
V6232 09-02-2021 488,210.00	CP00004728 08-02-2021 542,456.00	6902 08-02-2021	SBIN001044 1 UBIN055140 6 SBIN000167 9 YESB000017 2 PUNB03063 00 HDFC000058 6 SBIN000058 3 SBIN000107 8 BKID000668 5 ICIC0004115 93	S0121025193 84 S0121025193 85 S0121025193 86 S0121025193 87 S0121025193 88 S0121025193 89 S0121025193 90 S0121025193 91 S0121025193 92 S0121025193 93	59,400.00 47,032.00 54,000.00 29,613.00 59,052.00 44,550.00 64,215.00 41,335.00 30,658.00 58,355.00	Success Success Success Success Success Success Success Success Success Success Success		495597307 495597311 495597316 495597325 495597336 495597344 495597346 495597355 495597360 495597366
V6235 09-02-2021 49,153.00	CP00004737(511 687748880057- 1B1) 08-02-2021 50,000.00	6913 09-02-2021	BKDN071006 5	S0121025217 81	49,153.00	Success		495601123

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V6236 09-02-2021 19,619.00	CP00004739(511 687768646379- 1B1) 08-02-2021 20,000.00	6911 09-02-2021	BKDN071006 5	S0121025214 41	19,619.00	Success		495601004
V6237 09-02-2021 14,303.00	CP00004740(511 687711634915- 1B1) 08-02-2021 14,550.00	6910 09-02-2021	HDFC000058 5	S0121025214 06	14,303.00	Success		495597898
V6238 09-02-2021 7,864.00	CP00004741(511 687792855444- 1B1) 08-02-2021 8,000.00	6909 09-02-2021	HDFC000058 5	S0121025212 03	7,864.00	Success		495581282
V6239 09-02-2021 4,669.00	CP00004742(511 687794305002- 1B1) 08-02-2021 4,750.00	6908 09-02-2021	ICIC0003490	S0121025212 14	4,669.00	Success		495581394
V6240 09-02-2021 4,817.00	CP00004743(511 687701004645- 1B1) 08-02-2021 4,900.00	6907 09-02-2021	ICIC0003490	S0121025209 59	4,817.00	Success		495581092
V6241 09-02-2021 3,912.00	CP00004744(511 687730464642- 1B1) 08-02-2021 3,979.00	6906 09-02-2021	BKDN071006 5	S0121025209 94	3,912.00	Success		495581194

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V6243 09-02-2021 178,266.00 181,507.00	CP00004757(511 687725969346- 1B1) 09-02-2021	6931 09-02-2021	CORP000014 1	S0121025199 01	178,266.00	Success		495597684
V6244 09-02-2021 4,892.00 4,980.00	CP00004758(511 687753069843- 1B1) 09-02-2021	6930 09-02-2021	SBIN002034 7	S0121025198 94	4,892.00	Success		495597572
V6245 09-02-2021 1,231.00 1,252.00	CP00004759(511 687717807437- 1B1) 09-02-2021	6936 09-02-2021	BKDN071006 5	S0121025208 71	1,231.00	Success		495578587
V6246 09-02-2021 4,826.00 4,888.00	CP00004760(511 687761178669- 1B1) 09-02-2021	6934 09-02-2021	ORBC010017 9	S0121025209 26	4,826.00	Success		495578853
V6247 09-02-2021 1,131.00 1,150.00	CP00004761(511 687719086140- 1B1) 09-02-2021	6935 09-02-2021	ORBC010017 9	S0121025193 52	1,131.00	Success		495597111
V6248 09-02-2021 8,421.00 8,571.00	CP00004762(511 687796298081- 1B1) 09-02-2021	6933 09-02-2021	BKDN071006 5	S0121025209 41	8,421.00	Success		495580970

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V6249 09-02-2021 1,416.00	CP00004763(511 687757244744- 1B1) 09-02-2021 1,416.00	6937 09-02-2021	BKDN071006 5	S0121025209 11	1,416.00	Success	495578713
V6250 09-02-2021 590.00	CP00004764(511 687717709930- 1B1) 09-02-2021 590.00	6932 09-02-2021	BKDN071006 5	S0121025208 54	590.00	Success	495578475
V6252 09-02-2021 1,924,035.00	CP00004514 01-02-2021 1,991,545.00	6922 09-02-2021	KKBK000458 9	S0121021598 55	1,924,035.00	Success	495731696
V6253 09-02-2021 183,261.00	CP00004658(511 687755909449- 1B1) 05-02-2021 186,420.00	6812 08-02-2021	BKDN071006 5	S0121025214 50	183,261.00	Success	495731801
V6255 09-02-2021 1,246.00	CP00004745 08-02-2021 1,246.00	6916 09-02-2021	BKID000601 6	S0121025229 87	1,246.00	Success	495735003
V6256 09-02-2021 20,000.00	CP00004746 08-02-2021 20,000.00	6917 09-02-2021	CBIN028216 9	S0121025246 12	20,000.00	Success	495735257
V6257 09-02-2021 12,000.00	CP00004749 08-02-2021 12,000.00	6920 09-02-2021	PUNB02978 00	S0121025247 64	12,000.00	Success	495735583

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	V6258 09-02-2021 30,000.00	CP00004747 08-02-2021 30,000.00	6918 09-02-2021	ICIC0000827	S0121025246 58	30,000.00	Success		495735477
	V6259 09-02-2021 18,000.00	CP00004748 08-02-2021 18,000.00	6915 09-02-2021	HDFC000184 3	S0121025220 63	18,000.00	Success		495731903
	V6260 09-02-2021 12,000.00	CP00004750 08-02-2021 12,000.00	6919 09-02-2021	HDFC000062 3	S0121025246 15	12,000.00	Success		495735372
	V6262 09-02-2021 1,868,922.00	CP00004651 04-02-2021 1,901,145.00	6825 08-02-2021	UBIN053078 6	S0121025159 70	1,868,922.00	Success		495794318
225428 [Section Officer]	V6134 09-02-2021 1,900,000.00	CP00000393(GPF _202102019) 08-02-2021 1,900,000.00	6874 08-02-2021	PUNB00149 00	S0121024779 15	1,900,000.00	Success		491260390
	V6220 09-02-2021 13,343.00	CP00000397 08-02-2021 13,343.00	6876 08-02-2021	ICIC0001133	S0121025159 32	13,343.00	Success		495313894
	V6222 09-02-2021 1,081.00	CP00000398 08-02-2021 1,081.00	6875 08-02-2021	BKID000600 7	S0121025142 06	1,081.00	Success		495310661
	V6228 09-02-2021 185,795.00	CP00000392(511 687737823116- 2B1) 05-02-2021 188,999.00	6880 08-02-2021	ANDB00000 25	S0121025176 59	185,795.00	Success		495593520

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	V6233 09-02-2021 1,501.00	CP00000396 08-02-2021 1,501.00	6877 08-02-2021	SBIN003172 1	S0121025176 75	1,501.00	Success		495593707
	V6234 09-02-2021 141,683.00	CP00000394 08-02-2021 141,683.00	6879 08-02-2021	PUNB00149 00	S0121025176 84	141,683.00	Success		495593855
	V6242 09-02-2021 182,238.00	CP00000399 08-02-2021 189,231.00	6938 09-02-2021	SBIN003218 2	S0121025176 93	182,238.00	Success		495593956
225429 [Section Officer]	V6177 09-02-2021 407,262.00	CP00000510 08-02-2021 414,283.00	6870 08-02-2021	ICIC0000007	S0121025009 22	407,262.00	Success		494005310
	V6178 09-02-2021 23,556.00	CP00000511(ELE 2021020002) 08-02-2021 23,556.00	6904 08-02-2021	CBIN028216 9	S0121025008 56	23,556.00	Success		494002813
	V6188 09-02-2021 749,970.00	CP00000509 05-02-2021 749,970.00	6736 05-02-2021	SBIN005020 3	S0121025078 23	749,970.00	Success		494304126
225438 [Asstt Accounts Officer]	V6143 09-02-2021 39,561.00	CP00000421 08-02-2021 39,561.00	6923 09-02-2021	SBIN000058 3	S0121024956 93	39,561.00	Success		493206042
	V6186 09-02-2021 3,596.00	CP00000420 08-02-2021 3,658.00	6861 08-02-2021	SYNB000900 4	S0121025046 28	3,596.00	Success		494083450

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		V6198 09-02-2021 2,214.00	CP00000423 09-02-2021 2,214.00	6939 09-02-2021	RBIS0GSTPM T	S0121025103 17	2,214.00	Success		495034551	
		V6254 09-02-2021 4,103.00	CP00000422 08-02-2021 4,103.00	6924 09-02-2021	CBIN028216 9	S0121025245 86	4,103.00	Success		495735157	
		V6261 09-02-2021 4,610.00	CP00000418 04-02-2021 4,610.00	6794 08-02-2021	KKBK000460 3	S0121025265 11	4,610.00	Success		495735685	
8	Issue Date: 10-02-2021							93,387.00			
	225428 [Section Officer]	V6264 10-02-2021 40,000.00	CP00000400 09-02-2021 40,000.00	6943 10-02-2021	SBIN003172 1	S0121025725 87	40,000.00	Success		510678679	
	225438 [Asstt Accounts Officer]	V6263 10-02-2021 53,387.00	CP00000419 04-02-2021 53,387.00	6793 08-02-2021	HDFC000056 3	S0121025726 38	53,387.00	Success		510678873	
9	Issue Date: 12-02-2021							105,414,449.00			
	200880 [Asstt Accounts Officer]	V6304 12-02-2021 1,530.00	CP00000174 10-02-2021 1,530.00	6970 11-02-2021	SBIN000058 3	S0121026873 66	1,530.00	Success		539605715	
		V6305 12-02-2021 563.00	CP00000173 10-02-2021 563.00	6971 11-02-2021	SBIN000058 3	S0121026873 40	563.00	Success		539605324	
		V6306 12-02-2021 1,425.00	CP00000175 10-02-2021 1,425.00	6972 11-02-2021	KARB000054 6	S0121026873 61	1,425.00	Success		539605512	

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	V6307 12-02-2021 10,976.00	CP00000176 10-02-2021 10,976.00	6973 11-02-2021	SBIN000058 3	S0121026873 95	10,976.00	Success		539629628
	V6326 12-02-2021 2,000.00	CP00000177 12-02-2021 2,000.00	7042 12-02-2021	UTIB000178 8	S0121027859 76	2,000.00	Success		542947891
208873 [Under Secretary NPC-QCI & UNIDO Sections, Ministry of 225427 [Under Secretary]	V6364 12-02-2021 1,820,000.00	CP00000009 08-02-2021 1,820,000.00	7067 12-02-2021	IOBA000026 5	S0121028187 58	1,820,000.00	Success		544909830
	V6265 12-02-2021 33,007.00	CP00004508 01-02-2021 33,007.00	6960 10-02-2021	UCBA000061 0	S0121026337 83	33,007.00	Success		538448510
	V6266 12-02-2021 1,721.00	CP00004602(511687759904717-1B1) 04-02-2021 1,721.00	6962 10-02-2021	BKDN071006 5	S0121026299 13	1,721.00	Success		538430196
	V6267 12-02-2021 103,950.00	CP00004662 05-02-2021 103,950.00	6959 10-02-2021	SBIN000377 1	S0121026305 57	103,950.00	Success		540707047
	V6268 12-02-2021 11,606.00	CP00004754(EPC2021020009) 09-02-2021 11,606.00	6956 10-02-2021	MAHB00011 60	S0121026336 42	11,606.00	Success		538445503
	V6269 12-02-2021 105,187.00	CP00004775 10-02-2021 105,187.00	6963 10-02-2021	PUNB07544 00	S0121026336 80	105,187.00	Success		538445679

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V6272 12-02-2021 9,089.00	CP00004765 09-02-2021 9,089.00	6961 10-02-2021	CBIN028031 6	S0121026337 69	9,089.00	Success		538448335
V6275 12-02-2021 13,767.00	CP00004766(ELE 2021020008) 09-02-2021 13,767.00	6958 10-02-2021	CBIN028216 9	S0121026336 66	13,767.00	Success		538430614
V6276 12-02-2021 163,678.00	CP00004768(511 687747553052- 1B1) 09-02-2021 166,500.00	6965 10-02-2021	PUNB01470 00	S0121026336 08	163,678.00	Success		538445172
V6277 12-02-2021 191,364.00	CP00004769(511 687755374471- 1B1) 09-02-2021 194,401.00	6966 10-02-2021	PUNB01470 00	S0121026336 26	191,364.00	Success		538430394
V6278 12-02-2021 185,551.00	CP00004770(511 687730183146- 1B1) 09-02-2021 188,750.00	6967 10-02-2021	PUNB01470 00	S0121026336 37	185,551.00	Success		538445346
V6279 12-02-2021 650.00	CP00004777 10-02-2021 650.00	6955 10-02-2021	SBIN000062 5	S0121026337 22	650.00	Success		538448011
V6280 12-02-2021 4,722.00	CP00004784 10-02-2021 4,886.00	6968 10-02-2021	CBIN028216 9	S0121026336 67	4,722.00	Success		538430827

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V6281 12-02-2021 60,000.00	CP00004778 10-02-2021 60,000.00	6969 10-02-2021	CBIN028216 9	S0121026337 46	60,000.00	Success		538448165
V6282 12-02-2021 60,600,000.00	CP00004752 09-02-2021 60,600,000.00	7015 11-02-2021	UTBI0TNM7 09	S0121027116 44	60,600,000.00	Success		538624580
V6283 12-02-2021 23,351.00	CP00004767(EPC 2021020007) 09-02-2021 29,484.00	6957 10-02-2021	CBIN028216 9	S0121026873 26	23,351.00	Success		539602938
V6284 12-02-2021 10,624.00	CP00004779(511 687789615413- 1B1) 10-02-2021 10,840.00	7007 11-02-2021	ORBC010028 2	S0121027024 59	10,624.00	Success		539611722
V6285 12-02-2021 18,228.00	CP00004780(511 687799390681- 1B1) 10-02-2021 18,600.00	7006 11-02-2021	ORBC010028 2	S0121027019 52	18,228.00	Success		539611498
V6286 12-02-2021 19,581.00	CP00004781(511 687706518510- 1B1) 10-02-2021 19,980.00	7004 11-02-2021	ORBC010028 2	S0121027039 93	19,581.00	Success		539615459

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V6287 12-02-2021 19,581.00	CP00004782(511 687764931780- 1B1) 10-02-2021 19,581.00	7005 11-02-2021	ORBC010028 2	S0121027018 22	19,581.00	Success		539633831
V6288 12-02-2021 24,334.00	CP00004783(511 687750894480- 1B1) 10-02-2021 24,334.00	7008 11-02-2021	ORBC010028 2	S0121027024 76	24,334.00	Success		539636265
V6289 12-02-2021 24,461.00	CP00004785(511 687785407445- 1B1) 10-02-2021 24,461.00	7009 11-02-2021	ORBC010028 2	S0121027040 11	24,461.00	Success		539636695
V6290 12-02-2021 10,312.00	CP00004786(511 687720741168- 1B1) 10-02-2021 10,312.00	7003 11-02-2021	ORBC010028 2	S0121027035 48	10,312.00	Success		539615269
V6291 12-02-2021 1,760.00	CP00004788(511 687791316025- 1B1) 10-02-2021 1,760.00	7000 11-02-2021	IDIB000N157	S0121026994 40	1,760.00	Success		539633471
V6292 12-02-2021 31,154.00	CP00004805 10-02-2021 31,154.00	6993 11-02-2021	BARBOJAWA HA	S0121027025 00	31,154.00	Success		539636487

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V6293 12-02-2021 1,878.00	CP00004789(511 687771296443- 1B1) 10-02-2021 1,910.00	6998 11-02-2021	IDIB000N157	S0121026994 41	1,878.00	Success		539611108
V6294 12-02-2021 1,790.00	CP00004791(511 687716850777- 1B1) 10-02-2021 1,820.00	6995 11-02-2021	BKDN071006 5	S0121027025 77	1,790.00	Success		539611918
V6295 12-02-2021 492.00	CP00004792(511 687724680296- 1B1) 10-02-2021 500.00	7001 11-02-2021	BKDN071006 5	S0121026994 15	492.00	Success		539633270
V6296 12-02-2021 1,475.00	CP00004795(511 687733986605- 1B1) 10-02-2021 1,500.00	6986 11-02-2021	BKDN071006 5	S0121026973 80	1,475.00	Success		539608300
V6297 12-02-2021 1,032.00	CP00004796(511 687787043297- 1B1) 10-02-2021 1,050.00	6987 11-02-2021	BKDN071006 5	S0121026973 28	1,032.00	Success		539608100
V6298 12-02-2021 197.00	CP00004797(511 687706058747- 1B1) 10-02-2021 200.00	6988 11-02-2021	ORBC010017 9	S0121026973 29	197.00	Success		539581183

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V6299 12-02-2021 737.00	CP00004798(511 687798982175- 1B1) 10-02-2021 750.00	6985 11-02-2021	ORBC010017 9	S0121026872 99	737.00	Success	539602783
V6300 12-02-2021 3,687.00	CP00004799(511 687700832066- 1B1) 10-02-2021 3,750.00	6989 11-02-2021	ORBC010017 9	S0121026973 86	3,687.00	Success	539608481
V6301 12-02-2021 913.00	CP00004800(511 687783848724- 1B1) 10-02-2021 929.00	6990 11-02-2021	CORP000014 1	S0121026973 30	913.00	Success	539581376
V6302 12-02-2021 7,875.00	CP00004802(511 687735228649- 1B1) 10-02-2021 8,010.00	6991 11-02-2021	ALLA021235 7	S0121026974 04	7,875.00	Success	539608689
V6303 12-02-2021 89,033.00	CP00004803(511 687732337213- 1B1) 10-02-2021 90,568.00	6996 11-02-2021	ALLA021235 7	S0121026994 42	89,033.00	Success	539611307
V6314 12-02-2021 180,000.00	CP00004804 10-02-2021 200,000.00	6992 11-02-2021	HDFC000001 1 SBIN001612 0 KKBK000063 1 SBIN000432 6	S0121026985 38 S0121026985 39 S0121026985 40 S0121026985 41	27,000.00 54,000.00 54,000.00 45,000.00	Success Success Success Success	539608904 539608913 539608927 539608938

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V6315 12-02-2021 141,625.00	CP00004793 10-02-2021 141,625.00	6999 11-02-2021	IOBA000006 5	S0121027034 59	141,625.00	Success		539615097
V6316 12-02-2021 38,896.00	CP00004787 10-02-2021 39,690.00	7002 11-02-2021	PUNB00605 00	S0121027018 31	38,896.00	Success		539636037
V6317 12-02-2021 197.00	CP00004790(511 687744052978- 1B1) 10-02-2021 197.00	6997 11-02-2021	BKDN071006 5	S0121026985 84	197.00	Success		539633065
V6318 12-02-2021 14,819.00	CP00004806 10-02-2021 14,819.00	6994 11-02-2021	PUNB00357 20	S0121026994 83	14,819.00	Success		539633651
V6319 12-02-2021 100,000.00	CP00004794(GPF _202102215) 10-02-2021 100,000.00	7012 11-02-2021	CBIN028216 9	S0121026973 27	100,000.00	Success		539605918
V6320 12-02-2021 40,000.00	CP00004801(GPF _202102216) 10-02-2021 40,000.00	7013 11-02-2021	CBIN028216 9	S0121026971 85	40,000.00	Success		539629860
V6321 12-02-2021 45,540.00	CP00004776 10-02-2021 46,368.00	6964 10-02-2021	ICIC0001135	S0121027336 88	45,540.00	Success		539639110

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V6327 12-02-2021 2,400.00	CP00004811 11-02-2021 2,400.00	7031 12-02-2021	CBIN028216 9	S0121027957 51	2,400.00	Success		543696808
V6328 12-02-2021 54,000.00	CP00004755(EFR 2021020011) 09-02-2021 54,000.00	7028 12-02-2021	PUNB03513 00	S0121027954 59	54,000.00	Success		543661748
V6329 12-02-2021 54,000.00	CP00004756(EFR 2021020010) 09-02-2021 54,000.00	7025 12-02-2021	CBIN028216 9	S0121027954 61	54,000.00	Success		543693082
V6330 12-02-2021 4,350.00	CP00004809 11-02-2021 4,350.00	7014 11-02-2021	CBIN028216 9	S0121027957 13	4,350.00	Success		543696617
V6331 12-02-2021 7,072.00	CP00004810 11-02-2021 7,072.00	7032 12-02-2021	HDFC000027 3	S0121027912 44	7,072.00	Success		543690665
V6333 12-02-2021 27,000.00	CP00004815(EFR 2021020014) 11-02-2021 27,000.00	7036 12-02-2021	SBIN000058 3	S0121027912 39	27,000.00	Success		543690492
V6334 12-02-2021 21,528.00	CP00004817(ELE 2021020015) 12-02-2021 21,528.00	7034 12-02-2021	CBIN028216 9	S0121027912 11	21,528.00	Success		543661377

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V6335 12-02-2021 49,452.00	CP00004818(ELE 2021020012) 12-02-2021 49,452.00	7029 12-02-2021	SBIN001071 5	S0121027954 12	49,452.00	Success		543661555
V6336 12-02-2021 33,462.00	CP00004819(ELE 2021020016) 12-02-2021 33,462.00	7030 12-02-2021	SBIN000062 5	S0121027954 06	33,462.00	Success		543690881
V6337 12-02-2021 31,551.00	CP00004821(ELE 2021020017) 12-02-2021 31,551.00	7035 12-02-2021	SBIN003193 6	S0121027912 31	31,551.00	Success		543690309
V6338 12-02-2021 300.00	CP00004807 11-02-2021 300.00	7011 11-02-2021	CBIN028216 9	S0121027956 73	300.00	Success		543696213
V6339 12-02-2021 408.00	CP00004808 11-02-2021 408.00	7010 11-02-2021	PUNB00758 10	S0121027957 09	408.00	Success		543696416
V6342 12-02-2021 46,853.00	CP00004813 11-02-2021 46,853.00	7039 12-02-2021	UBIN056043 0	S0121027956 62	46,853.00	Success		543696022
V6344 12-02-2021 321,379.00	CP00004812 11-02-2021 321,379.00	7038 12-02-2021	HDFC000000 3	S0121027983 55	321,379.00	Success		543661939
V6346 12-02-2021 310,870.00	CP00004831 12-02-2021 310,870.00	7053 12-02-2021	SBIN000058 3	S0121028076 78	310,870.00	Success		544507207

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V6347 12-02-2021 40,000.00	CP00004814 11-02-2021 40,000.00	7037 12-02-2021	SBIN000062 5	S0121028057 15	40,000.00	Success		544516122
V6350 12-02-2021 380.00	CP00004845 12-02-2021 380.00	7065 12-02-2021	HDFC000027 3	S0121028136 86	380.00	Success		562573128
V6351 12-02-2021 1,727.00	CP00004833 12-02-2021 1,727.00	7054 12-02-2021	SBIN000404 1	S0121028108 21	1,727.00	Success		562573090
V6353 12-02-2021 4,014.00	CP00004822 12-02-2021 4,014.00	7047 12-02-2021	SBIN007071 9	S0121028213 52	4,014.00	Success		544911585
V6354 12-02-2021 4,000.00	CP00004823 12-02-2021 4,000.00	7048 12-02-2021	CBIN028216 9	S0121028213 48	4,000.00	Success		544911473
V6355 12-02-2021 14,826.00	CP00004834 12-02-2021 14,826.00	7055 12-02-2021	UTIB000073 8	S0121028214 59	14,826.00	Success		544915046
V6356 12-02-2021 13,741.00	CP00004836 12-02-2021 13,741.00	7057 12-02-2021	SYNB000900 7	S0121028217 55	13,741.00	Success		544915171
V6357 12-02-2021 15,600.00	CP00004835 12-02-2021 15,600.00	7056 12-02-2021	ANDB00010 89	S0121028217 61	15,600.00	Success		544915291

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V6359 12-02-2021 257,186.00	CP00004826 12-02-2021 262,435.00	7050 12-02-2021	PUNB01736 00	S0121028213 86	257,186.00	Success		544911801
V6360 12-02-2021 510,480.00	CP00004828 12-02-2021 520,898.00	7051 12-02-2021	PUNB01736 00	S0121028213 89	510,480.00	Success		544911924
V6361 12-02-2021 10,831.00	CP00004824 12-02-2021 11,201.00	7049 12-02-2021	UBIN054683 6	S0121028213 79	10,831.00	Success		544911690
V6363 12-02-2021 1,333,872.00	CP00004727 08-02-2021 1,482,080.00	7046 12-02-2021	IOBA000026 5	S0121028180 40	1,333,872.00	Success		544909677
V6365 12-02-2021 35,413,775.00	CP00004816 12-02-2021 35,413,775.00	7068 12-02-2021	SBIN000770 0	S0121028206 28	35,413,775.00	Success		544911351
V6366 12-02-2021 1,672,650.00	CP00004843 12-02-2021 1,858,500.00	7063 12-02-2021	HSBC011000 5	S0121028180 14	1,672,650.00	Success		544909513
V6367 12-02-2021 1,200.00	CP00004837 12-02-2021 1,200.00	7058 12-02-2021	SBIN000160 5	S0121028225 46	1,200.00	Success		544915563
V6368 12-02-2021 37,110.00	CP00004839 12-02-2021 37,110.00	7060 12-02-2021	SBIN000069 1	S0121028225 37	37,110.00	Success		544915436

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225429 [Section Officer]	V6270 12-02-2021 3,086.00	CP00000519 09-02-2021 3,086.00	6951 10-02-2021	SBIN000404 1	S0121026337 92	3,086.00	Success		538448677
	V6271 12-02-2021 1,350.00	CP00000516 09-02-2021 1,350.00	6948 10-02-2021	BKID000601 6	S0121026342 87	1,350.00	Success		538433035
	V6273 12-02-2021 4,385.00	CP00000521 09-02-2021 4,385.00	6953 10-02-2021	UBIN056043 0	S0121026337 15	4,385.00	Success		538445851
	V6274 12-02-2021 230.00	CP00000515 09-02-2021 230.00	6947 10-02-2021	CBIN028216 9	S0121026342 88	230.00	Success		538448844
	V6309 12-02-2021 3,555.00	CP00000512 09-02-2021 3,555.00	6944 10-02-2021	SBIN000058 3	S0121026874 09	3,555.00	Success		539578935
	V6310 12-02-2021 7,110.00	CP00000514 09-02-2021 7,110.00	6946 10-02-2021	SBIN000058 3	S0121026344 99	7,110.00	Success		539602602
	V6311 12-02-2021 2,232.00	CP00000513 09-02-2021 2,232.00	6945 10-02-2021	SBIN000058 3	S0121026353 62	2,232.00	Success		539578732
	V6312 12-02-2021 63,799.00	CP00000522 09-02-2021 63,799.00	6954 10-02-2021	SBIN000062 5	S0121027044 33	63,799.00	Success		539615694

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	V6313 12-02-2021 3,749.00	CP00000520 09-02-2021 3,749.00	6952 10-02-2021	CORP000054 6	S0121027043 92	3,749.00	Success		539636915
	V6345 12-02-2021 24,000.00	CP00000525 11-02-2021 24,000.00	7021 12-02-2021	SBIN001253 8	S0121028136 84	24,000.00	Success		544499589
	V6348 12-02-2021 43,663.00	CP00000523 11-02-2021 43,663.00	7019 12-02-2021	SYNB000900 7	S0121028139 29	43,663.00	Success		544516237
	V6349 12-02-2021 19,880.00	CP00000524 11-02-2021 20,560.00	7020 12-02-2021	YESB000063 6	S0121028136 85	19,880.00	Success		544507350
	V6352 12-02-2021 1,870.00	CP00000518 09-02-2021 1,870.00	7044 12-02-2021	SYNB000905 5	S0121028191 49	1,870.00	Success		544911241
	V6358 12-02-2021 14,996.00	CP00000526 11-02-2021 14,996.00	7018 12-02-2021	IOBA000006 5	S0121028191 03	14,996.00	Success		544911125
225438 [Asstt Accounts Officer]	V6308 12-02-2021 74,908.00	CP00000431 11-02-2021 74,908.00	6984 11-02-2021	SBIN000911 1	S0121026873 42	74,908.00	Success		539605121
	V6322 12-02-2021 18,600.00	CP00000424 10-02-2021 18,600.00	7022 12-02-2021	SBIN002105 1	S0121027864 59	2,700.00	Success		542941303
				CBIN028216 9	S0121027864 60	2,700.00	Success		542941311
				BARBOTRDKI N	S0121027864 61	2,700.00	Success		542941318
				CNRB000220 1	S0121027864 62	2,400.00	Success		542941329

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				SBIN000058 3	S0121027864 63	2,700.00	Success		542941348
				CNRB000241 7	S0121027864 64	2,700.00	Success		542941361
				PUNB04647 00	S0121027864 65	2,700.00	Success		542941368
V6323 12-02-2021 5,782.00	CP00000426 10-02-2021 5,900.00	7023 12-02-2021	UTIB000178 8	S0121027861 34	5,782.00	Success		542950089	
V6324 12-02-2021 15,337.00	CP00000428(511 687765697311- 1B1) 10-02-2021 15,650.00	7040 12-02-2021	INDB000052 0	S0121027857 12	15,337.00	Success		542940980	
V6325 12-02-2021 20,205.00	CP00000429(511 687703690321- 1B1) 10-02-2021 20,617.00	7041 12-02-2021	HDFC000109 2	S0121027858 38	20,205.00	Success		542941151	
V6332 12-02-2021 42,018.00	CP00000432 11-02-2021 42,018.00	7016 12-02-2021	SBIN000058 3	S0121027955 77	42,018.00	Success		543693446	
V6340 12-02-2021 237,903.00	CP00000427(511 687790740796- 2B1) 10-02-2021 247,031.00	7024 12-02-2021	BKID000710 1	S0121027956 35	237,903.00	Success		543693639	

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		V6341 12-02-2021 310,848.00	CP00000430(511 687790740796- 1B1) 11-02-2021 322,774.00	7026 12-02-2021	BKID000710 1	S0121027956 54	310,848.00	Success		543693840	
		V6343 12-02-2021 21,868.00	CP00000433 11-02-2021 22,707.00	7027 12-02-2021	BKID000710 1	S0121027955 18	21,868.00	Success		543693271	
		V6362 12-02-2021 2,700.00	CP00000434 12-02-2021 2,700.00	7066 12-02-2021	KKBK000460 3	S0121028187 99	2,700.00	Success		544910986	
							2,684,942.00				
10	Issue Date: 15-02-2021										
	206942 [Under Secretary Department of Industrial Policy and Promotion Ministry of Commerce and Industry New Delhi]	V6374 15-02-2021 13,298.00	CP00000099(511 687790921997- 1B1) 08-02-2021 13,527.00	7086 15-02-2021	SBIN002034 7	S0121027054 37	13,298.00	Success		577666664	
		V6375 15-02-2021 11,502.00	CP00000100(511 687766114755- 1B1) 08-02-2021 11,700.00	7085 15-02-2021	SBIN002034 7	S0121029013 48	11,502.00	Success		577679667	
		V6376 15-02-2021 15,365.00	CP00000101(511 687787740328- 1B1) 08-02-2021 15,630.00	7079 15-02-2021	SBIN002034 7	S0121029012 15	15,365.00	Success		577669558	

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V6377 15-02-2021 20,107.00	CP00000102(511 687761192573- 1B1) 08-02-2021 20,454.00	7088 15-02-2021	SBIN002034 7	S0121029017 80	20,107.00	Success		577679790
V6378 15-02-2021 14,858.00	CP00000103(511 687774753269- 1B1) 08-02-2021 15,114.00	7080 15-02-2021	SBIN002034 7	S0121029011 47	14,858.00	Success		577669312
V6379 15-02-2021 14,584.00	CP00000104(511 687794921691- 1B1) 08-02-2021 14,835.00	7082 15-02-2021	SBIN002034 7	S0121029014 22	14,584.00	Success		577656409
V6380 15-02-2021 14,035.00	CP00000105(511 687768321572- 1B1) 08-02-2021 14,277.00	7083 15-02-2021	SBIN002034 7	S0121029014 00	14,035.00	Success		577672123
V6381 15-02-2021 13,988.00	CP00000106(511 687723327237- 1B1) 08-02-2021 14,229.00	7084 15-02-2021	SBIN002034 7	S0121029013 92	13,988.00	Success		577656275
V6382 15-02-2021 23,345.00	CP00000107(511 687725250516- 1B1) 08-02-2021 23,748.00	7081 15-02-2021	SBIN002034 7	S0121029014 67	23,345.00	Success		577672247

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	V6383 15-02-2021 20,199.00	CP00000108(511 687777262937- 1B1) 08-02-2021 20,517.00	7087 15-02-2021	SBIN002034 7	S0121029017 85	20,199.00	Success		577672337
225427 [Under Secretary]	V6372 15-02-2021 900,000.00	CP00004846 15-02-2021 900,000.00	7072 15-02-2021	CBIN028144 3	S0121028859 41	900,000.00	Success		576698988
	V6373 15-02-2021 200,000.00	CP00004847 15-02-2021 200,000.00	7073 15-02-2021	CBIN028144 3	S0121028858 98	200,000.00	Success		576695842
	V6384 15-02-2021 500,000.00	CP00004825(GPF _202102217) 12-02-2021 500,000.00	7078 15-02-2021	SBIN000058 3	S0121029009 54	500,000.00	Success		577668992
	V6385 15-02-2021 30,000.00	CP00004827(GPF _202102218) 12-02-2021 30,000.00	7076 15-02-2021	CBIN028216 9	S0121029008 61	30,000.00	Success		577666883
	V6386 15-02-2021 25,000.00	CP00004832(GPF _202102219) 12-02-2021 25,000.00	7077 15-02-2021	CBIN028216 9	S0121029007 72	25,000.00	Success		577666784
	V6387 15-02-2021 476,502.00	CP00004840 12-02-2021 476,502.00	7091 15-02-2021	CBIN028216 9	S0121029009 76	476,502.00	Success		577679443

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	V6389 15-02-2021	CP00004848 15-02-2021	7075 15-02-2021	SBIN000062 5	S0121029010 41	63,900.00	Success		577669129
	63,900.00	63,900.00							
	V6390 15-02-2021	CP00004849 15-02-2021	7074 15-02-2021	PUNB00735 00	S0121029012 71	18,000.00	Success		577669700
	18,000.00	18,000.00							
225438 [Asstt Accounts Officer]	V6369 15-02-2021	CP00000436 15-02-2021	7069 15-02-2021	CBIN028216 9	S0121028801 97	4,795.00	Success		576427972
	4,795.00	4,795.00							
	V6370 15-02-2021	CP00000438 15-02-2021	7071 15-02-2021	CBIN028216 9	S0121028801 98	10,030.00	Success		576428175
	10,030.00	10,030.00							
	V6371 15-02-2021	CP00000437 15-02-2021	7070 15-02-2021	BKID000600 0	S0121028783 41	262,419.00	Success		576424776
	262,419.00	262,419.00							
	V6388 15-02-2021	CP00000435 12-02-2021	7089 15-02-2021	CBIN028216 9	S0121029013 27	1,800.00	Success		577669806
	25,500.00	25,500.00		SBIN000058 3	S0121029013 28	2,100.00	Success		577669809
				SBIN000058 3	S0121029013 29	1,800.00	Success		577669812
				CBIN028216 9	S0121029013 30	2,100.00	Success		577669819
				CBIN028216 9	S0121029013 31	2,700.00	Success		577669827
				CBIN028216 9	S0121029013 32	1,800.00	Success		577669834
				SBIN000058 3	S0121029013 33	2,700.00	Success		577669840
				CBIN028216 9	S0121029013 34	2,700.00	Success		577669867
				CBIN028216 9	S0121029013 35	2,700.00	Success		577669873

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					SBIN000681 9	S0121029013 36	2,100.00	Success		577669879
					CNRB000241 7	S0121029013 37	1,200.00	Success		577669903
					CBIN028216 9	S0121029013 38	1,800.00	Success		577669916
	V6391 15-02-2021 7,515.00	CP00000442 15-02-2021 7,515.00	7090 15-02-2021		SBIN000069 1	S0121029011 60	7,515.00	Success		577679549
11	Issue Date: 16-02-2021						2,201,564.00			
	200880 [Asstt Accounts Officer]	V6393 16-02-2021 2,126.00	CP00000178 16-02-2021 2,126.00	7093 16-02-2021	IOBA000006 5	S0121029445 62	2,126.00	Success		590919973
		V6399 16-02-2021 23,400.00	CP00000179 16-02-2021 23,400.00	7099 16-02-2021	SBIN000058 3	S0121029586 12	2,700.00	Success		592396296
					CBIN028216 9	S0121029586 13	2,700.00	Success		592396301
					CBIN028216 9	S0121029586 14	2,700.00	Success		592396306
					CBIN028216 9	S0121029586 15	900.00	Success		592396314
					SBIN000484 5	S0121029586 16	900.00	Success		592396318
					SBIN000058 3	S0121029586 17	2,700.00	Success		592396327
					SBIN000058 3	S0121029586 18	2,700.00	Success		592396331
					SBIN000058 3	S0121029586 19	2,700.00	Success		592396337
					SBIN000058 3	S0121029586 20	2,700.00	Success		592396342
					BARBOPAHA RG	S0121029586 21	2,700.00	Success		592396347
	206942 [Under Secretary Department of Industrial Policy and Promotion]	V6398 16-02-2021 1,886.00	CP00000110 16-02-2021 2,056.00	7098 16-02-2021	SYNB000903 1	S0121029586 34	1,886.00	Success		592396473

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225427 [Under Secretary]	V6392 16-02-2021	CP00004850(GPF _202102220)	7092 16-02-2021	UBIN056281 5	S0121029405 29	330,000.00	Success		590917826
	330,000.00	15-02-2021							
		330,000.00							
	V6401 16-02-2021	CP00004844	7100 16-02-2021	PUNB04408 00	S0121029633 04	37,479.00	Success		592504270
	37,479.00	12-02-2021							
		37,479.00							
	V6402 16-02-2021	CP00004859	7103 16-02-2021	HDFC000156 4	S0121029622 63	718,660.00	Success		592519071
	718,660.00	16-02-2021							
		740,628.00							
V6403 16-02-2021	CP00004857	7102 16-02-2021	SBIN000073 7	S0121029632 05	22,472.00	Success		593900865	
22,472.00	16-02-2021								
	23,128.00								
V6405 16-02-2021	CP00004858	7101 16-02-2021	HDFC000055 1	S0121029632 36	28,608.00	Success		592504150	
28,608.00	16-02-2021								
	29,698.00								
V6406 16-02-2021	CP00004855(511 687793092917- 1B1)	7104 16-02-2021	HDFC000903 9	S0121029605 83	74,285.00	Success		592501902	
74,285.00	15-02-2021								
	75,565.00								
V6407 16-02-2021	CP00004862	7105 16-02-2021	BARB0ASAF AL	S0121029615 39	10,260.00	Success		592512506	
10,260.00	16-02-2021								
	10,260.00								
V6408 16-02-2021	CP00004860	7106 16-02-2021	ICIC0000171	S0121029605 84	904,306.00	Success		592518931	
904,306.00	16-02-2021								
	922,761.00								

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225428 [Section Officer]	V6400 16-02-2021	CP00000395	7107	CBIN028031	S0121029606	1,600.00	Success		592512406
	1,600.00	08-02-2021	16-02-2021	0	10				
225429 [Section Officer]	V6394 16-02-2021	CP00000529	7095	CBIN028216	S0121029533	6,376.00	Success		591779695
	6,376.00	16-02-2021	16-02-2021	9	04				
	6,376.00								
	V6395 16-02-2021	CP00000530	7096	ICIC0000155	S0121029533	1,200.00	Success		591779534
	6,119.00	16-02-2021	16-02-2021	SBIN001044	S0121029533	4,919.00	Success		591779543
225438 [Asstt Accounts Officer]	V6396 16-02-2021	CP00000440	7109	SBIN003029	S0121029602	18,228.00	Success		592396567
	18,228.00	15-02-2021	16-02-2021	6	20				
	V6397 16-02-2021	CP00000441	7108	KKBK000460	S0121029592	4,959.00	Success		592404288
	4,959.00	15-02-2021	16-02-2021	3	78				
	V6404 16-02-2021	CP00000439	7110	SBIN000911	S0121029615	2,700.00	Success		592503988
	10,800.00	15-02-2021	16-02-2021	1	68				
				SBIN000058	S0121029615	600.00	Success		592503993
				3	69				
				CBIN028216	S0121029615	900.00	Success		592503999
				9	70				
				CBIN028216	S0121029615	600.00	Success		592504004
				9	71				
				SBIN000681	S0121029615	900.00	Success		592504008
				9	72				
				CBIN028216	S0121029615	1,800.00	Success		592504039
				9	73				
				CNRB000241	S0121029615	1,800.00	Success		592504045
				7	74				
				CBIN028216	S0121029615	900.00	Success		592504053
				9	75				
				SBIN000058	S0121029615	600.00	Success		592504058
				3	76				
12	Issue Date: 17-02-2021					8,451,565.00			

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206942 [Under Secretary Department of Industrial Policy and Promotion 225427 [Under Secretary]	V6412 17-02-2021 42,418.00	CP00000111 17-02-2021 43,149.00	7125 17-02-2021	ICIC0000171	S0121023110 35	42,418.00	Success		608035014
	V6409 17-02-2021 85,536.00	CP00004830(EFR 2021020018) 12-02-2021 108,000.00	7112 17-02-2021	SBIN000058 3	S0121023187 86	85,536.00	Success		608068686
	V6410 17-02-2021 73,398.00	CP00004870(ELE 2021020019) 16-02-2021 73,398.00	7113 17-02-2021	CBIN028031 6	S0121023107 46	73,398.00	Success		607965772
	V6411 17-02-2021 60,128.00	CP00004871(ELE 2021020021) 16-02-2021 87,399.00	7114 17-02-2021	IOBA000076 2	S0121023108 51	60,128.00	Success		608032837
	V6413 17-02-2021 7,026,000.00	CP00004874 17-02-2021 7,026,000.00	7130 17-02-2021	CBIN028144 3	S0121023661 16	7,026,000.00	Success		608611650
	V6414 17-02-2021 1,000,000.00	CP00004875 17-02-2021 1,000,000.00	7129 17-02-2021	CBIN028144 3	S0121023660 80	1,000,000.00	Success		608592318
	V6415 17-02-2021 70,972.00	CP00004512 01-02-2021 70,972.00	7121 17-02-2021	CBIN028030 3	S0121023715 65	70,972.00	Success		608592584
	V6417 17-02-2021 43,978.00	CP00004868 16-02-2021 43,978.00	7118 17-02-2021	SBIN000432 4	S0121023715 56	43,978.00	Success		608592411

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	V6418 17-02-2021 558.00	CP00004867 16-02-2021 558.00	7117 17-02-2021	SBIN000058 3	S0121023661 50	558.00	Success		608611748	
	V6420 17-02-2021 4,950.00	CP00004869 16-02-2021 5,500.00	7119 17-02-2021	MAHB00003 36	S0121023663 92	4,950.00	Success		608644391	
	225428 [Section Officer] 17-02-2021 40,500.00	V6416 17-02-2021 45,000.00	CP00000401 12-02-2021 45,000.00	7122 17-02-2021	CBIN028031 0	S0121023809 92	40,500.00	Success		608611959
	V6419 17-02-2021 3,127.00	CP00000402 16-02-2021 3,127.00	7123 17-02-2021	SBIN003172 1	S0121023809 99	3,127.00	Success		608616048	
13	Issue Date: 18-02-2021					124.00				
225438 [Asstt Accounts Officer] 18-02-2021 124.00	V6421 18-02-2021 46,697.00	CP00000450(202 102002) 18-02-2021 46,697.00	7156 18-02-2021	SBIN000911 1	S0121028776 25	124.00	Success		727391655	
14	Issue Date: 19-02-2021					18,549,411.00				
225427 [Under Secretary] 19-02-2021 11,299.00	V6424 19-02-2021 12,555.00	CP00004842 12-02-2021 12,555.00	7142 18-02-2021	UCBA000007 8	S0221003545 22	11,299.00	Success		633740950	
V6425 19-02-2021 8,910.00	CP00004841 12-02-2021 9,900.00	7141 18-02-2021	UCBA000183 3	S0221003545 24	8,910.00	Success		633728524		
V6427 19-02-2021 4,540.00	CP00004865 16-02-2021 4,540.00	7138 18-02-2021	CBIN028216 9	S0221003465 71	4,540.00	Success		633728057		

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V6428 19-02-2021 45,789.00	CP00004908 18-02-2021 45,789.00	7140 18-02-2021	SBIN000058 3	S0221003545 11	45,789.00	Success		633728373
V6429 19-02-2021 43,260.00	CP00004907 18-02-2021 43,260.00	7139 18-02-2021	CBIN028216 9	S0221003545 10	43,260.00	Success		633728221
V6430 19-02-2021 29,700.00	CP00004876 17-02-2021 30,240.00	7143 18-02-2021	ICIC0001135	S0221003545 13	29,700.00	Success		633711855
V6432 19-02-2021 104,065.00	CP00004883 17-02-2021 115,628.00	7149 18-02-2021	SBIN007069 1	S0221003464 67	104,065.00	Success		633740248
V6433 19-02-2021 82,498.00	CP00004882 17-02-2021 91,664.00	7148 18-02-2021	HDFC000166 4	S0221003464 73	82,498.00	Success		633740424
V6434 19-02-2021 105,363.00	CP00004877 17-02-2021 109,351.00	7144 18-02-2021	PUNB07544 00	S0221003465 72	105,363.00	Success		633725862
V6435 19-02-2021 88,529.00	CP00004878 17-02-2021 88,529.00	7145 18-02-2021	IOBA000076 2	S0221003464 49	88,529.00	Success		633725295
V6436 19-02-2021 41,709.00	CP00004872(EPC 2021020020) 16-02-2021 56,364.00	7115 17-02-2021	PUNB00758 10	S0221003464 17	41,709.00	Success		633725112

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V6437 19-02-2021 4,692.00	CP00004879 17-02-2021 4,886.00	7146 18-02-2021	CBIN028216 9	S0221003465 73	4,692.00	Success		633740794
V6438 19-02-2021 59,400.00	CP00004880 17-02-2021	7147 18-02-2021	SBIN000058 3	S0221003464 76	29,700.00	Success		633740616
V6440 19-02-2021 108,000.00	CP00004881 17-02-2021 120,000.00	7154 18-02-2021	PUNB08895 00	S0221003464 82	27,000.00	Success		633725469
			HDFC000032 8	S0221003464 83	27,000.00	Success		633725480
			ICIC0000087 84	S0221003464 84	27,000.00	Success		633725489
			SBIN005120 4	S0221003464 85	27,000.00	Success		633725495
V6441 19-02-2021 142,543.00	CP00004884 17-02-2021 145,000.00	7150 18-02-2021	KKBK000018 2	S0221003464 33	142,543.00	Success		633737887
V6442 19-02-2021 9,900.00	CP00004885 17-02-2021 9,900.00	7151 18-02-2021	SBIN003155 8	S0221003464 44	2,100.00	Success		633740044
			CBIN028216 9	S0221003464 45	2,100.00	Success		633740056
			SBIN005020 3	S0221003464 46	1,500.00	Success		633740066
			SBIN000404 1	S0221003464 47	2,100.00	Success		633740083
			CBIN028216 9	S0221003464 48	2,100.00	Success		633740090
V6453 19-02-2021 53,085.00	CP00004889(511 687744995342- 1B1) 17-02-2021 54,000.00	7167 19-02-2021	HDFC000903 9	S0221002943 27	53,085.00	Success		639361887

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V6454 19-02-2021 18,424.00	CP00004917(511 687709050266- 1B1) 18-02-2021 18 800.00	7168 19-02-2021	ORBC010028 2	S0221003089 05	18,424.00	Success		639372528
V6455 19-02-2021 20,463.00	CP00004918(511 687751065391- 1B1) 18-02-2021 20 880.00	7169 19-02-2021	ORBC010028 2	S0221004971 90	20,463.00	Success		639364277
V6456 19-02-2021 20,200.00	CP00004919(511 687737787287- 1B1) 18-02-2021 20 200.00	7170 19-02-2021	PUNB00605 00	S0221004971 62	20,200.00	Success		639380594
V6457 19-02-2021 18,600.00	CP00004920(511 687784783016- 1B1) 18-02-2021 18 600.00	7171 19-02-2021	ORBC010028 2	S0221004969 97	18,600.00	Success		639414990
V6458 19-02-2021 20,200.00	CP00004921(511 687774686108- 1B1) 18-02-2021 20 200.00	7172 19-02-2021	PUNB00605 00	S0221004967 27	20,200.00	Success		639412919
V6459 19-02-2021 4,000.00	CP00004922(511 687722531589- 1B1) 18-02-2021 4 000.00	7173 19-02-2021	SBIN002034 7	S0221004971 60	4,000.00	Success		639415142

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V6460 19-02-2021 1,327.00	CP00004923(511 687748937082- 1B1) 18-02-2021 1 350.00	7174 19-02-2021	ORBC010017 9	S0221004942 64	1,327.00	Success		639412777
V6461 19-02-2021 1,966.00	CP00004924(511 687767485658- 1B1) 18-02-2021 2 000.00	7175 19-02-2021	CORP000014 1	S0221004967 11	1,966.00	Success		639412841
V6462 19-02-2021 1,475.00	CP00004925(511 687724997331- 1B1) 18-02-2021 1 500.00	7176 19-02-2021	CORP000014 1	S0221004966 81	1,475.00	Success		639419728
V6463 19-02-2021 2,457.00	CP00004926(511 687743371095- 1B1) 18-02-2021 2 499.00	7177 19-02-2021	CORP000014 1	S0221004967 17	2,457.00	Success		639426298
V6464 19-02-2021 725.00	CP00004927(511 687707656448- 1B1) 18-02-2021 737.00	7178 19-02-2021	CORP000014 1	S0221004942 26	725.00	Success		639412690
V6465 19-02-2021 543.00	CP00004928(511 687730615299- 1B1) 18-02-2021 552.00	7179 19-02-2021	BKDN071006 5	S0221004941 39	543.00	Success		639426124

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V6466 19-02-2021 707.00	CP00004929(511 687701615278- 1B1) 18-02-2021 719.00	7180 19-02-2021	BKDN071006 5	S0221004941 76	707.00	Success		639426222
V6467 19-02-2021 688.00	CP00004930(511 687752583256- 1B1) 18-02-2021 700.00	7181 19-02-2021	BKDN071006 5	S0221004971 54	688.00	Success		639415072
V6468 19-02-2021 245.00	CP00004931(511 687735837332- 1B1) 18-02-2021 249.00	7182 19-02-2021	BKDN071006 5	S0221005052 43	245.00	Success		639415241
V6469 19-02-2021 540.00	CP00004932(511 687784982734- 1B1) 18-02-2021 549.00	7183 19-02-2021	BKDN071006 5	S0221005055 55	540.00	Success		639415405
V6470 19-02-2021 265.00	CP00004933(511 687765652860- 1B1) 18-02-2021 270.00	7184 19-02-2021	BKDN071006 5	S0221005055 23	265.00	Success		639415328
V6471 19-02-2021 885.00	CP00004934(511 687738767254- 1B1) 18-02-2021 900.00	7185 19-02-2021	BKDN071006 5	S0221005164 83	885.00	Success		639415579

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V6472 19-02-2021 1,396.00	CP00004935(511 687764752773- 1B1) 18-02-2021 1,420.00	7186 19-02-2021	BKDN071006 5	S0221005164 37	1,396.00	Success		639415487
V6473 19-02-2021 4,523.00	CP00004938(511 687731853317- 1B1) 18-02-2021 4,600.00	7189 19-02-2021	BKDN071006 5	S0221005255 06	4,523.00	Success		639404823
V6474 19-02-2021 19,514.00	CP00004940(511 687760221840- 1B1) 18-02-2021 19,850.00	7191 19-02-2021	IDIB000N157	S0221005342 13	19,514.00	Success		639426462
V6475 19-02-2021 170,491.00	CP00004941(511 687767013535- 1B1) 18-02-2021 173,430.00	7192 19-02-2021	KKBK000022 0	S0221005341 73	170,491.00	Success		639433330
V6476 19-02-2021 171,641.00	CP00004942(511 687778876379- 1B1) 18-02-2021 174,600.00	7193 19-02-2021	KKBK000022 0	S0221005342 06	171,641.00	Success		639426378
V6477 19-02-2021 5,587.00	CP00004873 17-02-2021	7196 19-02-2021	SBIN000694 5 SBIN000976 4	S0221005396 88 S0221005396 89	2,960.00 2,627.00	Success Success		639380779 639380787

E-Payment Authorization Status & Issue Register Report

V6478 19-02-2021 188,776.00	CP00004886(511 687713036035- 1B1) 17-02-2021 192 030 00	7197 19-02-2021	UCBA000061 0	S0221005400 81	188,776.00	Success		639372790
V6479 19-02-2021 47,194.00	CP00004887(511 687785845563- 1B1) 17-02-2021 48 007 00	7198 19-02-2021	UCBA000061 0	S0221005686 12	47,194.00	Success		639364876
V6480 19-02-2021 19,268.00	CP00004888(511 687735731938- 1B1) 17-02-2021 19 600 00	7199 19-02-2021	HDFC000903 9	S0221005685 83	19,268.00	Success		639372968
V6481 19-02-2021 11,795.00	CP00004890(511 687761845100- 1B1) 17-02-2021 11 998 00	7200 19-02-2021	HDFC000903 9	S0221005685 11	11,795.00	Success		639355107
V6482 19-02-2021 28,509.00	CP00004891(511 687726507452- 1B1) 17-02-2021 29 000 00	7201 19-02-2021	ICIC0001642	S0221005686 01	28,509.00	Success		639364603
V6483 19-02-2021 13,763.00	CP00004892(511 687732854241- 1B1) 17-02-2021 14 000 00	7202 19-02-2021	ICIC0001642	S0221005686 07	13,763.00	Success		639364697

E-Payment Authorization Status & Issue Register Report

V6484 19-02-2021 4,768.00	CP00004893(511 687706247874- 1B1) 17-02-2021 4,850.00	7203 19-02-2021	CORP000052 5	S0221005766 53	4,768.00	Success		639369065
V6485 19-02-2021 8,160.00	CP00004894(511 687751011381- 1B1) 17-02-2021 8,300.00	7204 19-02-2021	SBIN002034 7	S0221005766 66	8,160.00	Success		639382977
V6486 19-02-2021 492.00	CP00004949(511 687757989104- 1B1) 18-02-2021 500.00	7195 19-02-2021	BKDN071006 5	S0221005370 94	492.00	Success		639463834
V6487 19-02-2021 136,642.00	CP00004895(511 687719330554- 1B1) 17-02-2021 138,997.00	7205 19-02-2021	ICIC0002355	S0221006002 38	136,642.00	Success		639467174
V6488 19-02-2021 16,145.00	CP00004896(511 687714593570- 1B1) 17-02-2021 16,423.00	7206 19-02-2021	KKBK000022 0	S0221006000 72	16,145.00	Success		639474539
V6489 19-02-2021 161,451.00	CP00004897(511 687739510231- 1B1) 17-02-2021 164,235.00	7207 19-02-2021	KKBK000022 0	S0221006001 67	161,451.00	Success		639474723

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V6490 19-02-2021 280,169.00	CP00004898(511 687736076684- 1B1) 17-02-2021 285,000.00	7208 19-02-2021	SBIN000775 5	S0221006001 73	280,169.00	Success		639474818
V6491 19-02-2021 24,478.00	CP00004900(511 687792419416- 1B1) 17-02-2021 24,900.00	7210 19-02-2021	ORBC010133 2	S0221006000 77	24,478.00	Success		639481017
V6492 19-02-2021 11,943.00	CP00004901(511 687701274672- 1B1) 17-02-2021 12,160.00	7211 19-02-2021	ORBC010133 2	S0221006000 29	11,943.00	Success		639474439
V6493 19-02-2021 24,499.00	CP00004902(511 687769666391- 1B1) 17-02-2021 24,921.00	7212 19-02-2021	ORBC010133 2	S0221006001 33	24,499.00	Success		639474631
V6494 19-02-2021 11,786.00	CP00004903(511 687729717063- 1B1) 17-02-2021 12,000.00	7213 19-02-2021	ORBC010133 2	S0221005999 98	11,786.00	Success		639467071
V6495 19-02-2021 2,408.00	CP00004904(511 687795154924- 1B1) 17-02-2021 2,450.00	7214 19-02-2021	IDIB000N157	S0221006003 27	2,408.00	Success		639467331

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V6496 19-02-2021 11,786.00	CP00004905(511 687748907989- 1B1) 17-02-2021 12,000.00	7215 19-02-2021	ORBC010133 2	S0221006000 16	11,786.00	Success		639474348
V6497 19-02-2021 4,738.00	CP00004906(511 687765013408- 1B1) 17-02-2021 4,820.00	7216 19-02-2021	SBIN002034 7	S0221006003 30	4,738.00	Success		639467401
V6498 19-02-2021 4,719.00	CP00004936(511 687719796225- 1B1) 18-02-2021 4,800.00	7187 19-02-2021	BKDN071006 5	S0221006002 30	4,719.00	Success		639477009
V6499 19-02-2021 786.00	CP00004937(511 687746278702- 1B1) 18-02-2021 800.00	7188 19-02-2021	BKDN071006 5	S0221006001 88	786.00	Success		639474917
V6500 19-02-2021 11,797.00	CP00004943(511 687711739817- 1B1) 18-02-2021 12,000.00	7194 19-02-2021	BKDN071006 5	S0221006003 01	11,797.00	Success		639467249
V6501 19-02-2021 7,500,000.00	CP00004966 19-02-2021 7,500,000.00	7245 19-02-2021	SBIN000379 4	S0221006054 08	7,500,000.00	Success		639517343

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V6502 19-02-2021 5,625,000.00	CP00004968 19-02-2021 5,625,000.00	7244 19-02-2021	SBIN000379 4	S0221006051 74	5,625,000.00	Success		639517225
V6503 19-02-2021 2,949.00	CP00004958(511 687757048041- 1B1) 18-02-2021 2,000.00	7231 19-02-2021	ORBC010017 9	S0221006289 33	2,949.00	Success		639575751
V6504 19-02-2021 19,643.00	CP00004959(511 687765025043- 1B1) 18-02-2021 20,000.00	7232 19-02-2021	ORBC010017 9	S0221006367 91	19,643.00	Success		639575933
V6505 19-02-2021 1,228.00	CP00004960(511 687764290039- 1B1) 18-02-2021 1,250.00	7233 19-02-2021	ORBC010017 9	S0221006289 08	1,228.00	Success		639586627
V6506 19-02-2021 23,102.00	CP00004961(511 687779285236- 1B1) 18-02-2021 23,500.00	7234 19-02-2021	SYNB000903 6	S0221006398 94	23,102.00	Success		639579157
V6507 19-02-2021 2,949.00	CP00004962(511 687766941909- 1B1) 18-02-2021 3,000.00	7235 19-02-2021	SYNB000903 6	S0221006398 58	2,949.00	Success		639579012

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V6508 19-02-2021 5,603.00	CP00004963(511 687719054428- 1B1) 18-02-2021 5,700.00	7236 19-02-2021	SYNB000903 6	S0221006398 83	5,603.00	Success	639579086
V6509 19-02-2021 22,834.00	CP00004964(511 687777512925- 1B1) 18-02-2021 23,300.00	7237 19-02-2021	ORBC010028 2	S0221006399 01	22,834.00	Success	639579230
V6510 19-02-2021 3,500.00	CP00004916 18-02-2021 3,500.00	7217 19-02-2021	PUNB01215 00	S0221006051 92	3,500.00	Success	639586300
V6511 19-02-2021 1,401.00	CP00004939(511 687785557674- 1B1) 18-02-2021 1,425.00	7190 19-02-2021	IDIB000N157	S0221006003 63	1,401.00	Success	639586170
V6512 19-02-2021 2,950.00	CP00004944(511 687724099389- 1B1) 18-02-2021 3,000.00	7218 19-02-2021	BKDN071006 5	S0221006002 44	2,950.00	Success	639575139
V6513 19-02-2021 4,911.00	CP00004945(511 687790549041- 1B1) 18-02-2021 5,000.00	7219 19-02-2021	BKDN071006 5	S0221006002 83	4,911.00	Success	639575232

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V6514 19-02-2021 10,804.00	CP00004946(511 687760044824- 1B1) 18-02-2021 11 000 00	7220 19-02-2021	BKDN071006 5	S0221006054 80	10,804.00	Success		639575306
V6515 19-02-2021 19,097.00	CP00004947(511 687743499433- 1B1) 18-02-2021 19 467 00	7221 19-02-2021	BKDN071006 5	S0221006113 72	19,097.00	Success		639586372
V6516 19-02-2021 13,272.00	CP00004948(511 687758028154- 1B1) 18-02-2021 13 500 00	7222 19-02-2021	BKDN071006 5	S0221006113 00	13,272.00	Success		639575460
V6517 19-02-2021 11,796.00	CP00004950(511 687796281485- 1B1) 18-02-2021 11 999 00	7223 19-02-2021	BKDN071006 5	S0221006113 09	11,796.00	Success		639575534
V6518 19-02-2021 6,875.00	CP00004951(511 687738802992- 1B1) 18-02-2021 7 000 00	7224 19-02-2021	BKDN071006 5	S0221006112 47	6,875.00	Success		639575393
V6519 19-02-2021 13,750.00	CP00004952(511 687787638018- 1B1) 18-02-2021 14 000 00	7225 19-02-2021	CORP000014 1	S0221006114 03	13,750.00	Success		639575605

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V6520 19-02-2021 11,797.00	CP00004953(511 687788881386- 1B1) 18-02-2021 12,000.00	7226 19-02-2021	CORP000014 1	S0221006116 47	11,797.00	Success		639586478
V6521 19-02-2021 884.00	CP00004954(511 687796350875- 1B1) 18-02-2021 900.00	7227 19-02-2021	CORP000014 1	S0221006116 37	884.00	Success		639586423
V6522 19-02-2021 836.00	CP00004955(511 687727371184- 1B1) 18-02-2021 850.00	7228 19-02-2021	CORP000014 1	S0221006288 92	836.00	Success		639575677
V6523 19-02-2021 883.00	CP00004956(511 687756451836- 1B1) 18-02-2021 900.00	7229 19-02-2021	CORP000014 1	S0221006288 98	883.00	Success		639586555
V6524 19-02-2021 19,619.00	CP00004957(511 687758131249- 1B1) 18-02-2021 20,000.00	7230 19-02-2021	ORBC010017 9	S0221006367 90	19,619.00	Success		639575852
V6525 19-02-2021 475,000.00	CP00004967 19-02-2021 475,000.00	7243 19-02-2021	SBIN000379 4	S0221006051 82	475,000.00	Success		639586243

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225428 [Section Officer]	V6439 19-02-2021	CP00000408(202102001)	7133 18-02-2021	BKID000605 2	S0221003464 08	33,241.00	Success		727406351
	33,241.00	17-02-2021							
		58,231.00							
	V6445 19-02-2021	CP00000404(202102002)	7134 18-02-2021	CBIN028031 0	S0221002944 66	42,858.00	Success		727406320
	309,069.00	17-02-2021		SBIN006032 1	S0221002944 67	8,896.00	Success		727406321
		532,475.00		SYNB000904 3	S0221002944 68	12,234.00	Success		727406322
				SYNB000904 3	S0221002944 69	33,282.00	Success		727406323
				BARBOTRDUJ W	S0221002944 70	44,608.00	Success		727406324
				SYNB000904 3	S0221002944 71	37,446.00	Success		727406325
				UTIB000012 0	S0221002944 72	20,833.00	Success		727406326
				SYNB000904 3	S0221002944 73	42,328.00	Success		727406327
				BKID000600 7	S0221002944 74	34,462.00	Success		727406328
				CBIN028031 0	S0221002944 75	32,122.00	Success		727406329
	V6446 19-02-2021	CP00000405(202102003)	7135 18-02-2021	SBIN000058 3	S0221002571 85	48,604.00	Success		727406266
	156,299.00	17-02-2021		BKID000600 7	S0221002571 86	58,868.00	Success		727406267
	304,169.00		UBIN053078 6	S0221002571 87	48,827.00	Success		727406268	
V6447 19-02-2021	CP00000406(202102004)	7136 18-02-2021	SBIN000058 3	S0221002944 02	23,962.00	Success		727406313	
63,214.00	17-02-2021		CBIN028216 9	S0221002944 03	39,252.00	Success		727406315	
V6448 19-02-2021	CP00000407(202102005)	7137 18-02-2021	SBIN003172 1	S0221002596 65	77,802.00	Success		727406282	
402,895.00	17-02-2021		SBIN000783 7	S0221002596 66	54,503.00	Success		727406284	
	466,491.00		SBIN003102 8	S0221002596 67	83,750.00	Success		727406286	

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				PUNB0151900	S022100259668	42,205.00	Success		727406287
				BKID0006007	S022100259669	44,144.00	Success		727406289
				SYNB0003583	S022100259670	100,491.00	Success		727406290
	V6449 19-02-2021	CP00000409(202102006)	7132	SBIN0001714	S022100294340	35,156.00	Success		727406292
	1,185,368.00	18-02-2021	18-02-2021	SBIN0050203	S022100294341	84,664.00	Success		727406293
		2,042,044.00		ICIC00011336	S022100294342	160,452.00	Success		727406294
				IOBA0001536	S022100294343	139,292.00	Success		727406295
				CBIN0280310	S022100294344	85,114.00	Success		727406296
				SBIN0050203	S022100294345	86,050.00	Success		727406298
				SBIN0006326	S022100294346	87,208.00	Success		727406301
				SBIN0000625	S022100294347	92,982.00	Success		727406303
				SBIN0001624	S022100294348	97,156.00	Success		727406304
				MAHB0001160	S022100294349	81,697.00	Success		727406305
				PUNB0014900	S022100294350	71,403.00	Success		727406306
				SBIN0001758	S022100294351	164,194.00	Success		727406307
225429 [Section Officer]	V6423 19-02-2021	CP00000517	7111	CBIN0282169	S022100354554	1,528.00	Success		633728677
	1,528.00	09-02-2021	17-02-2021						
		1,528.00							
	V6426 19-02-2021	CP00000527	7126	SBIN0000625	S022100354529	3,000.00	Success		633743138
	81,520.00	12-02-2021	17-02-2021	SBIN0000583	S022100354530	3,000.00	Success		633743150
		81,520.00		SBIN0001967	S022100354531	3,000.00	Success		633743161
				SBIN0008780	S022100354532	5,100.00	Success		633743176

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	ICIC0001642	S0221003545	3,000.00	Success		633743202
		33				
	UBIN056043	S0221003545	3,000.00	Success		633743216
	0	34				
	BARBONIRDE	S0221003545	3,000.00	Success		633743234
	L	35				
	CORP000037	S0221003545	3,000.00	Success		633743253
	1	36				
	SBIN000783	S0221003545	3,000.00	Success		633743273
	7	37				
	SBIN005020	S0221003545	3,000.00	Success		633743286
	3	38				
	SBIN000377	S0221003545	3,000.00	Success		633743298
	1	39				
	UBIN056281	S0221003545	3,000.00	Success		633743312
	5	40				
	SBIN000143	S0221003545	3,000.00	Success		633743329
	5	41				
	SBIN006043	S0221003545	3,000.00	Success		633743348
	2	42				
	CNRB000201	S0221003545	3,000.00	Success		633743367
	0	43				
	SBIN001044	S0221003545	3,000.00	Success		633743386
	1	44				
	SBIN001044	S0221003545	3,000.00	Success		633743399
	1	45				
	CORP000054	S0221003545	3,000.00	Success		633743418
	6	46				
	BARB0TRDP	S0221003545	3,000.00	Success		633743437
	AT	47				
	BKID000601	S0221003545	3,400.00	Success		633743453
	6	48				
	SBIN000058	S0221003545	5,100.00	Success		633743471
	3	49				
	SYNB000905	S0221003545	4,920.00	Success		633743493
	5	50				
	MAHB00011	S0221003545	3,000.00	Success		633743509
	60	51				
	ICIC0000155	S0221003545	3,000.00	Success		633743520
		52				
	CBIN028216	S0221003545	3,000.00	Success		633743535
	9	53				

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		V6431 19-02-2021	CP00000528	7127	SBIN000404 1	S0221003464 88	3,629.00	Success		633725655
		7,673.00	16-02-2021	17-02-2021	BKID000601 6	S0221003464 89	2,700.00	Success		633725669
			7,673.00		SBIN000058 3	S0221003464 90	1,344.00	Success		633725678
	225430 [Under Secretary]	V6452 19-02-2021	CP00000007	7166	CBIN028216 9	S0221002597 08	16,463.00	Success		638898104
		16,463.00	19-02-2021	19-02-2021						
			16,463.00							
	225438 [Asstt Accounts Officer]	V6443 19-02-2021	CP00000445	7157	SBIN000058 3	S0221000505 92	1,533.00	Success		637169907
		1,533.00	18-02-2021	19-02-2021						
			1,533.00							
		V6444 19-02-2021	CP00000446	7158	ORBC010123 6	S0221000505 87	3,000.00	Success		637184637
		6,000.00	18-02-2021	19-02-2021	SBIN005020 3	S0221000505 88	3,000.00	Success		637184639
		V6450 19-02-2021	CP00000447	7159	CBIN028216 9	S0221002597 54	26,825.00	Success		638875736
		26,825.00	18-02-2021	19-02-2021						
			26,825.00							
		V6451 19-02-2021	CP00000451	7164	CBIN028216 9	S0221002945 11	884.00	Success		638866711
		884.00	18-02-2021	19-02-2021						
			884.00							
15	Issue Date: 22-02-2021						5,446.00			
	225438 [Asstt Accounts Officer]	V6526 22-02-2021	CP00000454	7296	SBIN000162 4	S0221000983 09	5,446.00	Success		676989185
		5,446.00	22-02-2021	22-02-2021						
			5,446.00							
16	Issue Date: 23-02-2021						46,522,216.00			
	225427 [Under Secretary]	V6527 23-02-2021	CP00004911	7259	SBIN000058 3	S0221002344 61	12,000.00	Success		688041140
		12,000.00	18-02-2021	22-02-2021						
			12,000.00							

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V6528 23-02-2021 2,958,356.00	CP00004982 22-02-2021 2,958,356.00	7297 22-02-2021	SBIN000689 4	S0221002297 20	2,958,356.00	Success		688192945
V6529 23-02-2021 25,940,117.00	CP00004983 22-02-2021 25,940,117.00	7298 22-02-2021	SBIN000689 4	S0221002297 74	25,940,117.00	Success		688195103
V6530 23-02-2021 32,760.00	CP00004829 12-02-2021 32,760.00	7255 22-02-2021	SBIN000473 0	S0221002468 59	32,760.00	Success		689910599
V6531 23-02-2021 9,011.00	CP00004909 18-02-2021 9,011.00	7257 22-02-2021	CBIN028216 9	S0221002619 33	9,011.00	Success		689913146
V6532 23-02-2021 72,000.00	CP00004910 18-02-2021 72,000.00	7258 22-02-2021	CBIN028216 9	S0221002358 21	72,000.00	Success		689923520
V6533 23-02-2021 18,000.00	CP00004913 18-02-2021 18,000.00	7261 22-02-2021	CBIN028216 9	S0221002620 11	18,000.00	Success		689913322
V6534 23-02-2021 18,000.00	CP00004912 18-02-2021 18,000.00	7260 22-02-2021	CBIN028216 9	S0221002468 70	18,000.00	Success		689910785
V6535 23-02-2021 18,000.00	CP00004915 18-02-2021 18,000.00	7262 22-02-2021	CBIN028216 9	S0221002643 68	18,000.00	Success		689900219

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V6536 23-02-2021 4,863.00	CP00004914 18-02-2021 4,863.00	7263 22-02-2021	SBIN001062 6	S0221002619 08	4,863.00	Success		689910956
V6540 23-02-2021 122,544.00	CP00005000 22-02-2021 124,657.00	7290 22-02-2021	ICIC0000171	S0221002757 65	122,544.00	Success		689913483
V6541 23-02-2021 163,848.00	CP00004999 22-02-2021 166,673.00	7289 22-02-2021	ICIC0000171	S0221002758 20	163,848.00	Success		689926384
V6542 23-02-2021 258,665.00	CP00004997 22-02-2021 263,125.00	7288 22-02-2021	ICIC0000171	S0221002758 41	258,665.00	Success		689900391
V6543 23-02-2021 22,781.00	CP00004975(ELE 2021020022) 19-02-2021 33,111.00	7249 22-02-2021	SBIN000062 5	S0221002451 79	22,781.00	Success		689923725
V6548 23-02-2021 113,771.00	CP00004852(202 102024) 15-02-2021 124,674.00	7284 22-02-2021	SBIN005020 3 SBIN003162 4 CBIN028216 9	S0221004429 10 S0221004429 11 S0221004429 12	35,568.00 40,653.00 37,550.00	Success Success Success		727566112 727566113 727566114
V6549 23-02-2021 185,993.00	CP00004853(202 102023) 15-02-2021 233,730.00	7273 22-02-2021	MAHB00011 60 CBIN028216 9 CBIN028216 9 MAHB00011 60 SBIN000062 5	S0221004440 36 S0221004440 37 S0221004440 38 S0221004440 39 S0221004440 40	38,342.00 36,532.00 45,462.00 28,515.00 37,142.00	Success Success Success Success Success		727566142 727566143 727566145 727566146 727566147

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V6550	CP00004854(202	7275	CBIN028216	S0221004440	38,282.00	Success		727566157
23-02-2021	102016)		9	51				
		22-02-2021	CBIN028216	S0221004440	40,774.00	Success		727566158
1,436,027.00	15-02-2021		9	52				
			CBIN028216	S0221004440	29,512.00	Success		727566159
	2,066,892.00		9	53				
			CBIN028216	S0221004440	25,724.00	Success		727566160
			9	54				
			CBIN028216	S0221004440	33,724.00	Success		727566161
			9	55				
			CBIN028216	S0221004440	32,057.00	Success		727566162
			9	56				
			CBIN028216	S0221004440	23,724.00	Success		727566163
			9	57				
			SBIN000058	S0221004440	34,437.00	Success		727566164
			3	58				
			CBIN028216	S0221004440	35,799.00	Success		727566165
			9	59				
			CBIN028216	S0221004440	30,989.00	Success		727566166
			9	60				
			CBIN028216	S0221004440	20,318.00	Success		727566167
			9	61				
			CBIN028216	S0221004440	38,282.00	Success		727566168
			9	62				
			CBIN028216	S0221004440	33,532.00	Success		727566169
			9	63				
			SBIN000058	S0221004440	33,532.00	Success		727566170
			3	64				
			SBIN000058	S0221004440	43,532.00	Success		727566171
			3	65				
			SBIN000058	S0221004440	40,282.00	Success		727566172
			3	66				
			SBIN000058	S0221004440	42,627.00	Success		727566174
			3	67				
			CBIN028216	S0221004440	28,342.00	Success		727566176
			9	68				
			SBIN000058	S0221004440	38,532.00	Success		727566177
			3	69				
			CBIN028216	S0221004440	33,282.00	Success		727566178
			9	70				
			CBIN028216	S0221004440	38,512.00	Success		727566180
			9	71				

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				CBIN028216 9	S0221004440 72	37,122.00	Success		727566181
				CBIN028216 9	S0221004440 73	19,512.00	Success		727566182
				CBIN028216 9	S0221004440 74	38,282.00	Success		727566183
				CBIN028216 9	S0221004440 75	29,512.00	Success		727566185
				CBIN028216 9	S0221004440 76	35,083.00	Success		727566186
				CBIN028216 9	S0221004440 77	32,799.00	Success		727566188
				CBIN028216 9	S0221004440 78	50,532.00	Success		727566189
				SBIN000058 3	S0221004440 79	33,570.00	Success		727566190
				CBIN028216 9	S0221004440 80	41,417.00	Success		727566191
				SBIN000058 3	S0221004440 81	26,491.00	Success		727566192
				IOBA000173 6	S0221004440 82	24,512.00	Success		727566193
				CBIN028216 9	S0221004440 83	38,282.00	Success		727566194
				CBIN028216 9	S0221004440 84	34,833.00	Success		727566196
				CBIN028216 9	S0221004440 85	38,512.00	Success		727566197
				SBIN000058 3	S0221004440 86	30,799.00	Success		727566198
				CBIN028216 9	S0221004440 87	27,437.00	Success		727566200
				CBIN028216 9	S0221004440 88	29,416.00	Success		727566201
				CBIN028216 9	S0221004440 89	52,936.00	Success		727566202
				CBIN028216 9	S0221004440 90	50,494.00	Success		727566205
				SBIN000058 3	S0221004440 91	48,691.00	Success		727566206
	V6551 23-02-2021	CP00004861(202 102032)	7280	HDFC000027 3	S0221004427 71	128,697.00	Success		727566074

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	520,660.00	16-02-2021	610,129.00	22-02-2021	SBIN0009764	S022100442772	25,647.00	Success		727566075	
					CLBL0000003	S022100442773	55,677.00	Success		727566077	
					PSIB0000013	S022100442774	28,375.00	Success		727566078	
					CBIN0282169	S022100442775	28,375.00	Success		727566079	
					UTIB0000578	S022100442776	50,626.00	Success		727566080	
					UCBA0000939	S022100442777	30,715.00	Success		727566081	
					SBIN0011546	S022100442778	68,704.00	Success		727566083	
					SBIN0003702	S022100442779	29,077.00	Success		727566084	
					SBIN0003837	S022100442780	74,767.00	Success		727566085	
					V6552	CP00004864(2023-02-2021	102021)	7274	CBIN0282169	S022100442847	30,139.00
	506,881.00	16-02-2021	837,352.00	22-02-2021	CBIN0282169	S022100442848	21,532.00	Success		727566090	
					CBIN0282169	S022100442849	44,749.00	Success		727566091	
					CBIN0282169	S022100442850	31,128.00	Success		727566092	
					CBIN0282169	S022100442851	40,050.00	Success		727566093	
					UCBA0000240	S022100442852	38,894.00	Success		727566094	
					CBIN0282169	S022100442853	35,437.00	Success		727566095	
					CBIN0282169	S022100442854	31,807.00	Success		727566096	
					CBIN0282169	S022100442855	46,672.00	Success		727566097	
					CBIN0282169	S022100442856	20,220.00	Success		727566098	
					CBIN0282169	S022100442857	26,949.00	Success		727566099	
			22-02-2021	CBIN0282169	S022100442858	26,053.00	Success		727566100		

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				CBIN028216 9	S0221004428 59	27,437.00	Success		727566101
				CBIN028216 9	S0221004428 60	36,514.00	Success		727566102
				CBIN028216 9	S0221004428 61	27,404.00	Success		727566104
				SBIN000058 3	S0221004428 62	21,896.00	Success		727566105
V6553 23-02-2021 235,200.00	CP00004969 19-02-2021 240,000.00	7239 19-02-2021	PUNB01736 00	S0221004446 27	235,200.00	Success		693921520	
V6554 23-02-2021 15,807.00	CP00004971 19-02-2021 15,807.00	7241 19-02-2021	SBIN000163 9	S0221004446 17	15,807.00	Success		693907877	
V6555 23-02-2021 4,820.00	CP00004970 19-02-2021 4,984.00	7240 19-02-2021	UBIN054683 6	S0221004444 93	4,820.00	Success		693915335	
V6556 23-02-2021 46,990.00	CP00004973 19-02-2021 47,800.00	7242 19-02-2021	ICIC0000171	S0221004441 32	46,990.00	Success		693921391	
V6557 23-02-2021 3,269,936.00	CP00004977(202 102030) 22-02-2021 5,834,708.00	7264 22-02-2021	SBIN001324 2 SBIN000058 3 SBIN000058 3 IOBA000076 2 KKBK000460 2 SBIN000106 5 SBIN000062 5	S0221004426 68 S0221004426 69 S0221004426 70 S0221004426 71 S0221004426 72 S0221004426 73 S0221004426 74	137,411.00 146,773.00 146,288.00 49,587.00 82,271.00 176,713.00 67,031.00	Success Success Success Success Success Success Success		727566041 727566042 727566043 727566044 727566045 727566046 727566047	

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SBIN0000583	S022100442675	45,225.00	Success		727566048
HDFC0000816	S022100442676	145,107.00	Success		727566049
SBIN0003771	S022100442677	87,091.00	Success		727566050
SBIN0001967	S022100442678	81,121.00	Success		727566051
CBIN0282169	S022100442679	101,525.00	Success		727566052
SBIN0070691	S022100442680	163,651.00	Success		727566054
IOBA0000301	S022100442681	132,067.00	Success		727566055
CBIN0281104	S022100442682	158,397.00	Success		727566056
SBIN0050203	S022100442683	21,710.00	Success		727566057
SBIN0000625	S022100442684	105,166.00	Success		727566058
SBIN0007407	S022100442685	74,285.00	Success		727566059
SBIN0010440	S022100442686	186,839.00	Success		727566060
SBIN0003347	S022100442687	170,488.00	Success		727566061
SBIN0007881	S022100442688	60,090.00	Success		727566062
SBIN0005936	S022100442689	150,889.00	Success		727566064
SBIN0031936	S022100442690	111,796.00	Success		727566065
CBIN0280316	S022100442691	111,395.00	Success		727566066
CBIN0282169	S022100442692	80,850.00	Success		727566067
SBIN0007837	S022100442693	164,866.00	Success		727566068
SBIN0001405	S022100442694	150,797.00	Success		727566069
IDIB000J033	S022100442695	160,507.00	Success		727566070

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V6558	CP00004984(202	7279	CBIN028216	S0221004425	43,722.00	Success		727554840
23-02-2021	102033)		9	04				
		22-02-2021	CBIN028216	S0221004425	30,092.00	Success		727554842
739,784.00	22-02-2021		9	05				
			CBIN028216	S0221004425	30,982.00	Success		727554843
	978,435.00		9	06				
			CBIN028216	S0221004425	40,702.00	Success		727554844
			9	07				
			CBIN028216	S0221004425	35,995.00	Success		727554845
			9	08				
			CBIN028216	S0221004425	41,224.00	Success		727554846
			9	09				
			CBIN028216	S0221004425	40,283.00	Success		727554848
			9	10				
			CBIN028216	S0221004425	38,732.00	Success		727554850
			9	11				
			SBIN000058	S0221004425	41,519.00	Success		727554851
			3	12				
			CBIN028216	S0221004425	35,912.00	Success		727554853
			9	13				
			CBIN028216	S0221004425	40,592.00	Success		727554854
			9	14				
			CBIN028216	S0221004425	40,912.00	Success		727554855
			9	15				
			CBIN028216	S0221004425	34,502.00	Success		727554856
			9	16				
			CBIN028216	S0221004425	38,233.00	Success		727554857
			9	17				
			CBIN028216	S0221004425	25,648.00	Success		727554858
			9	18				
			CBIN028216	S0221004425	29,786.00	Success		727554859
			9	19				
			CBIN028216	S0221004425	22,857.00	Success		727554860
			9	20				
			CBIN028216	S0221004425	32,347.00	Success		727554861
			9	21				
			CBIN028216	S0221004425	47,052.00	Success		727554862
			9	22				
			CBIN028216	S0221004425	48,692.00	Success		727554863
			9	23				

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V6559 23-02-2021 66,521.00	CP00004985(202 102028) 22-02-2021 84 300.00	7269 22-02-2021	SBIN000058 3	S0221004416 02	66,521.00	Success		727554704
V6560 23-02-2021 2,023,137.00	CP00004987(202 102019) 22-02-2021 2,476,595.00	7278 22-02-2021	SBIN007061 3	S0221004426 38	78,920.00	Success		727566010
			SBIN000250 3	S0221004426 39	63,470.00	Success		727566012
			SBIN000547 5	S0221004426 40	89,157.00	Success		727566013
			SBIN000062 5	S0221004426 41	98,549.00	Success		727566014
			SBIN000115 5	S0221004426 42	85,598.00	Success		727566015
			SBIN001156 2	S0221004426 43	100,491.00	Success		727566016
			UBIN053078 6	S0221004426 44	61,910.00	Success		727566017
			SBIN000162 4	S0221004426 45	76,219.00	Success		727566018
			SBIN005038 1	S0221004426 46	80,153.00	Success		727566019
			CBIN028216 9	S0221004426 47	101,416.00	Success		727566020
			CBIN028216 9	S0221004426 48	92,094.00	Success		727566021
			CBIN028216 9	S0221004426 49	76,186.00	Success		727566022
			SBIN000162 4	S0221004426 50	86,661.00	Success		727566023
			SBIN000058 3	S0221004426 51	86,835.00	Success		727566024
			BKID000604 8	S0221004426 52	87,437.00	Success		727566025
			CBIN028216 9	S0221004426 53	74,389.00	Success		727566026
			SBIN000783 7	S0221004426 54	68,119.00	Success		727566027
			SBIN000118 7	S0221004426 55	86,189.00	Success		727566028

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				SBIN0000583	S022100442656	86,327.00	Success		727566029
				SBIN0001624	S022100442657	85,730.00	Success		727566030
				UBIN0562815	S022100442658	72,876.00	Success		727566031
				SBIN0018175	S022100442659	85,140.00	Success		727566032
				UBIN0560430	S022100442660	88,191.00	Success		727566033
				HDFC0001359	S022100442661	111,080.00	Success		727566035
V6561	CP00004988(202		7285	CBIN0282169	S022100442459	27,062.00	Success		727554796
23-02-2021	102017)		22-02-2021	CBIN0280405	S022100442460	26,812.00	Success		727554798
825,756.00	22-02-2021			PUNB0490800	S022100442461	26,812.00	Success		727554799
	915,711.00			CBIN0283321	S022100442462	26,812.00	Success		727554801
				SBIN0010626	S022100442463	21,208.00	Success		727554802
				CBIN0282169	S022100442464	26,812.00	Success		727554804
				BKID0006080	S022100442465	26,812.00	Success		727554805
				CBIN0282169	S022100442466	26,812.00	Success		727554807
				SBIN0003123	S022100442467	26,812.00	Success		727554808
				CBIN0282169	S022100442468	26,812.00	Success		727554809
				CBIN0282169	S022100442469	26,812.00	Success		727554810
				CBIN0282169	S022100442470	26,812.00	Success		727554811
				CBIN0282169	S022100442471	26,812.00	Success		727554812
				CBIN0282169	S022100442472	26,812.00	Success		727554813
				CBIN0282169	S022100442473	26,812.00	Success		727554814

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				SBIN003108 5	S0221004424 74	26,812.00	Success		727554815
				CBIN028216 9	S0221004424 75	26,812.00	Success		727554816
				CBIN028216 9	S0221004424 76	26,812.00	Success		727554817
				CBIN028216 9	S0221004424 77	26,812.00	Success		727554819
				CBIN028216 9	S0221004424 78	26,812.00	Success		727554820
				CBIN028216 9	S0221004424 79	21,236.00	Success		727554821
				CBIN028216 9	S0221004424 80	20,492.00	Success		727554822
				CBIN028216 9	S0221004424 81	26,812.00	Success		727554823
				CBIN028216 9	S0221004424 82	26,812.00	Success		727554824
				CBIN028216 9	S0221004424 83	26,812.00	Success		727554826
				CBIN028216 9	S0221004424 84	26,812.00	Success		727554827
				SBIN000058 3	S0221004424 85	26,812.00	Success		727554828
				CBIN028216 9	S0221004424 86	26,180.00	Success		727554829
				CBIN028216 9	S0221004424 87	20,576.00	Success		727554831
				CBIN028216 9	S0221004424 88	26,812.00	Success		727554832
				HDFC000019 1	S0221004424 89	26,180.00	Success		727554833
				CBIN028216 9	S0221004424 90	19,334.00	Success		727554834
	V6562 23-02-2021	CP00004989(202 102015)	7276	CBIN028216 9	S0221004416 08	60,050.00	Success		727554708
	127,637.00	22-02-2021	22-02-2021	SBIN000058 3	S0221004416 09	40,030.00	Success		727554709
		178,059.00		SBIN000058 3	S0221004416 10	27,557.00	Success		727554710
	V6563 23-02-2021	CP00004990(202 102005)	7277	PSIB0021252	S0221004425 37	24,707.00	Success		727554876

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1,104,313.00	22-02-2021	22-02-2021	1,220,882.00	22-02-2021	CBIN028216	S0221004425	29,339.00	Success		727554880
				9	38					
				CBIN028216	S0221004425	29,339.00	Success		727554881	
				9	39					
				CBIN028216	S0221004425	28,708.00	Success		727554886	
				9	40					
				CBIN028216	S0221004425	30,653.00	Success		727554889	
				9	41					
				CBIN028216	S0221004425	39,869.00	Success		727554890	
				9	42					
				CBIN028216	S0221004425	39,869.00	Success		727554892	
				9	43					
				CBIN028216	S0221004425	32,815.00	Success		727554895	
				9	44					
				CBIN028216	S0221004425	32,815.00	Success		727554897	
				9	45					
				CBIN028216	S0221004425	29,339.00	Success		727554898	
				9	46					
				CBIN028216	S0221004425	29,339.00	Success		727554900	
				9	47					
UBIN054487	S0221004425	29,589.00	Success		727554902					
6	48									
PUNB04908	S0221004425	31,168.00	Success		727554905					
00	49									
SBIN001073	S0221004425	29,589.00	Success		727554908					
3	50									
PUNB00656	S0221004425	29,339.00	Success		727554911					
00	51									
CBIN028216	S0221004425	29,339.00	Success		727554912					
9	52									
CBIN028216	S0221004425	29,339.00	Success		727554914					
9	53									
CBIN028216	S0221004425	27,444.00	Success		727554916					
9	54									
CBIN028216	S0221004425	29,339.00	Success		727554919					
9	55									
CBIN028216	S0221004425	23,939.00	Success		727554921					
9	56									
CBIN028216	S0221004425	29,339.00	Success		727554923					
9	57									
CBIN028216	S0221004425	23,738.00	Success		727554926					
9	58									

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				CBIN028216 9	S0221004425 59	23,759.00	Success		727554929
				SBIN003155 8	S0221004425 60	29,339.00	Success		727554930
				CBIN028216 9	S0221004425 61	29,339.00	Success		727554933
				CBIN028216 9	S0221004425 62	28,708.00	Success		727554936
				CBIN028216 9	S0221004425 63	29,339.00	Success		727554939
				UBIN055000 1	S0221004425 64	29,339.00	Success		727554940
				CBIN028216 9	S0221004425 65	29,589.00	Success		727554945
				CBIN028216 9	S0221004425 66	29,655.00	Success		727554947
				CBIN028216 9	S0221004425 67	29,339.00	Success		727554949
				CBIN028216 9	S0221004425 68	39,619.00	Success		727554953
				CBIN028216 9	S0221004425 69	41,539.00	Success		727554959
				CBIN028216 9	S0221004425 70	39,619.00	Success		727554961
				SBIN001427 2	S0221004425 71	29,339.00	Success		727554965
				CBIN028216 9	S0221004425 72	36,837.00	Success		727554967
	V6564 23-02-2021	CP00004991(202 102013)	7266	CBIN028216 9	S0221004417 31	29,959.00	Success		727554735
	237,604.00	22-02-2021	22-02-2021	CBIN028216 9	S0221004417 32	31,532.00	Success		727554736
		395,694.00		CBIN028216 9	S0221004417 33	37,410.00	Success		727554737
				CBIN028216 9	S0221004417 34	39,618.00	Success		727554738
				CBIN028216 9	S0221004417 35	34,903.00	Success		727554739
				CBIN028216 9	S0221004417 36	10,427.00	Success		727554741
				CBIN028216 9	S0221004417 37	22,753.00	Success		727554742

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				CBIN028216 9	S0221004417 38	31,002.00	Success		727554743
V6565 23-02-2021	CP00004992(202 102012)	7286 22-02-2021	4,558.00	SBIN003148 3	S0221004414 60	4,558.00	Success		727554683
			5,237.00						
V6566 23-02-2021	CP00004993(202 102008)	7272 22-02-2021	494,947.00	SBIN005020 3	S0221004418 76	26,125.00	Success		727554777
			707,070.00	CBIN028216 9	S0221004418 77	46,256.00	Success		727554778
				UBIN056281 5	S0221004418 78	37,756.00	Success		727554779
				CBIN028216 9	S0221004418 79	37,629.00	Success		727554780
				SBIN005020 3	S0221004418 80	41,421.00	Success		727554781
				CBIN028216 9	S0221004418 81	33,315.00	Success		727554782
				SBIN003193 6	S0221004418 82	45,107.00	Success		727554783
				CBIN028216 9	S0221004418 83	26,120.00	Success		727554786
				CBIN028216 9	S0221004418 84	35,256.00	Success		727554787
				SYNB000906 2	S0221004418 85	30,150.00	Success		727554788
				SBIN000058 3	S0221004418 86	26,150.00	Success		727554789
				SBIN003193 6	S0221004418 87	25,256.00	Success		727554790
				CBIN028216 9	S0221004418 88	45,256.00	Success		727554791
				SYNB000906 2	S0221004418 89	39,150.00	Success		727554792
V6567 23-02-2021	CP00004994(202 102006)	7265 22-02-2021	1,210,365.00	CBIN028216 9	S0221004426 05	60,870.00	Success		727565985
				SBIN005020 3	S0221004426 06	77,901.00	Success		727565986
			2,100,515.00	IOBA000076 2	S0221004426 07	46,574.00	Success		727565987

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				SBIN000377 1	S0221004426 08	85,237.00	Success		727565988
				PUNB00153 00	S0221004426 09	135,462.00	Success		727565990
				UBIN056281 5	S0221004426 10	64,818.00	Success		727565991
				SBIN000681 4	S0221004426 11	79,234.00	Success		727565992
				SBIN000107 6	S0221004426 12	48,673.00	Success		727565993
				SBIN000058 3	S0221004426 13	72,902.00	Success		727565994
				IOBA000181 2	S0221004426 14	50,842.00	Success		727565995
				UTIB000000 7	S0221004426 15	74,077.00	Success		727565997
				CNRB000109 8	S0221004426 16	46,669.00	Success		727565999
				CBIN028216 9	S0221004426 17	84,703.00	Success		727566001
				CBIN028216 9	S0221004426 18	126,543.00	Success		727566002
				SBIN000062 5	S0221004426 19	74,737.00	Success		727566004
				SBIN000058 3	S0221004426 20	81,123.00	Success		727566005
V6568 23-02-2021	CP00004995(202 102004)	7267	22-02-2021	CBIN028216 9	S0221004416 60	50,252.00	Success		727554725
202,133.00	22-02-2021			SBIN007069 1	S0221004416 61	47,929.00	Success		727554726
	365,088.00			CBIN028216 9	S0221004416 62	68,533.00	Success		727554727
				CBIN028216 9	S0221004416 63	35,419.00	Success		727554728
V6569 23-02-2021	CP00005001(ELE 2021020024)	7270	22-02-2021	PUNB01609 00	S0221004415 34	18,657.00	Success		693921267
18,657.00	22-02-2021								
	23 556.00								

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V6570 23-02-2021 974,903.00	CP00004773 10-02-2021 974,903.00	7162 19-02-2021	SBIN001755 7	S0221004405 52	974,903.00	Success		759788480
V6571 23-02-2021 993,113.00	CP00004774 10-02-2021 993,113.00	7163 19-02-2021	SBIN001755 7	S0221004407 74	993,113.00	Success		759788632
V6572 23-02-2021 144,418.00	CP00004851(202 102025) 15-02-2021 157,867.00	7283 22-02-2021	SBIN001064 9 SBIN000058 3 CBIN028216 9 CBIN028031 0 PUNB01538 00	S0221004439 80 S0221004439 81 S0221004439 82 S0221004439 83 S0221004439 84	26,812.00 29,339.00 29,589.00 29,339.00 29,339.00	Success Success Success Success Success		727566132 727566133 727566135 727566136 727566137
V6573 23-02-2021 1,927.00	CP00004965 19-02-2021 1,927.00	7238 19-02-2021	SBIN000106 5	S0221004446 56	1,927.00	Success		695825598
V6574 23-02-2021 419,567.00	CP00004976(202 102020) 22-02-2021 547,642.00	7282 22-02-2021	SBIN000683 1 SBIN000473 0 SBIN001817 5 SBIN001071 5	S0221004417 70 S0221004417 71 S0221004417 72 S0221004417 73	125,541.00 71,477.00 93,011.00 129,538.00	Success Success Success Success		727554751 727554752 727554753 727554754
V6575 23-02-2021 425,769.00	CP00004986(202 102027) 22-02-2021 604,455.00	7281 22-02-2021	SBIN000058 3 CBIN028216 9 CBIN028216 9 CBIN028216 9 CBIN028216 9	S0221004417 79 S0221004417 80 S0221004417 81 S0221004417 82 S0221004417 83	38,020.00 31,149.00 36,833.00 38,982.00 39,176.00	Success Success Success Success Success		727554760 727554761 727554762 727554763 727554764

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				SBIN000058 3	S0221004417 84	38,158.00	Success		727554765
				CBIN028216 9	S0221004417 85	30,462.00	Success		727554766
				SBIN000058 3	S0221004417 86	31,052.00	Success		727554767
				SBIN000058 3	S0221004417 87	33,302.00	Success		727554768
				CBIN028216 9	S0221004417 88	31,701.00	Success		727554769
				CBIN028216 9	S0221004417 89	36,732.00	Success		727554770
				CBIN028216 9	S0221004417 90	40,202.00	Success		727554771
	V6576 23-02-2021	CP00005002(EOT 2021020023)	7271 22-02-2021	CBIN028216 9	S0221004415 00	7,062.00	Success		693907768
	7,062.00	22-02-2021							
		7,062.00							
225428 [Section Officer]	V6546 23-02-2021	CP00000410	7251 22-02-2021	PSIB0021326	S0221003015 30	24,272.00	Success		691674617
	24,272.00	18-02-2021							
		25,204.00							
225429 [Section Officer]	V6547 23-02-2021	CP00000543(GPF _202102020)	7287 22-02-2021	SBIN000058 3	S0221003013 70	250,000.00	Success		691674512
	250,000.00	22-02-2021							
		250,000.00							
225438 [Asstt Accounts Officer]	V6537 23-02-2021	CP00000448	7254 22-02-2021	CNRB000200 7	S0221002465 56	8,700.00	Success		689926122
	8,700.00	18-02-2021							
		8,700.00							
	V6538 23-02-2021	CP00000449	7252 22-02-2021	ANDB00015 97	S0221002460 77	187,051.00	Success		689923922
	187,051.00	18-02-2021							
		194,228.00							

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		V6539 23-02-2021 18,992.00	CP00000453(511 687720841120- 1B1) 19-02-2021 18,992.00	7253 22-02-2021	KKBK000020 1	S0221002451 53	18,992.00	Success		689900037	
		V6545 23-02-2021 24,000.00	CP00000443 17-02-2021 24,000.00	7256 22-02-2021	CBIN028216 9	S0221002466 02	24,000.00	Success		691680174	
								19,037,095.00			
17	Issue Date: 24-02-2021										
	200880 [Asstt Accounts Officer]	V6580 24-02-2021 373,299.00	CP00000180(202 102003) 19-02-2021 425,996.00	7247 22-02-2021	CBIN028216 9	S0221005699 33	53,661.00	Success		727620661	
					CBIN028216 9	S0221005699 34	41,157.00	Success		727620662	
					CBIN028216 9	S0221005699 35	27,595.00	Success		727620663	
					SYNB000901 7	S0221005699 36	560.00	Success		727620664	
					CBIN028216 9	S0221005699 37	28,304.00	Success		727620665	
					SBIN000058 3	S0221005699 38	59,074.00	Success		727620666	
					CBIN028063 4	S0221005699 39	40,608.00	Success		727620667	
					SBIN000058 3	S0221005699 40	61,678.00	Success		727620673	
					SBIN000058 3	S0221005699 41	60,662.00	Success		727620676	
		V6581 24-02-2021 133,626.00	CP00000181(202 102002) 19-02-2021 221,031.00	7246 22-02-2021	CBIN028216 9	S0221005759 74	33,004.00	Success		727636937	
					SYNB000901 7	S0221005759 75	240.00	Success		727636938	
					SBIN000058 3	S0221005759 76	63,629.00	Success		727636939	
					BARBONAJDE L	S0221005759 77	36,753.00	Success		727636940	
		V6582 24-02-2021 112,856.00	CP00000182(202 102001) 19-02-2021	7248 22-02-2021	SBIN000058 3	S0221005675 52	65,648.00	Success		727620650	
					PUNB03083 00	S0221005675 53	50.00	Success		727620652	

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		220,287.00		BARBONIRDEL	S022100567554	50.00	Success		727620653
				IDIB000D076	S022100567555	47,108.00	Success		727620654
	V6615 24-02-2021	CP00000183	7328	CBIN0282169	S022100761349	900.00	Success		709365654
	5,400.00	24-02-2021	24-02-2021	CBIN0282169	S022100761350	2,700.00	Success		709365662
		5,400.00		CBIN0282169	S022100761351	1,800.00	Success		709365670
206886 [Asst Administrative Officer Copyright Office New Delhi]	V6592 24-02-2021	CP00000126	7299	SBIN0011444	S022100708543	27,000.00	Success		708961574
	27,000.00	03-02-2021	23-02-2021						
		27,000.00							
	V6593 24-02-2021	CP00000128	7300	IOBA0000065	S022100708405	3,365.00	Success		708961425
	3,365.00	10-02-2021	23-02-2021						
		3,365.00							
	V6594 24-02-2021	CP00000129	7301	UTIB0001970	S022100708330	34,262.00	Success		708980462
	34,262.00	11-02-2021	23-02-2021						
		35,998.00							
	V6595 24-02-2021	CP00000130	7302	SBIN0001758	S022100708224	12,121.00	Success		708980309
	12,121.00	16-02-2021	23-02-2021						
		12,121.00							
	V6596 24-02-2021	CP00000132	7304	UTIB0001788	S022100708178	3,420.00	Success		708969937
	3,420.00	16-02-2021	23-02-2021						
		3,540.00							
	V6597 24-02-2021	CP00000131	7303	UTIB0001970	S022100708186	7,065.00	Success		708972116
	7,065.00	16-02-2021	23-02-2021						
		7,065.00							

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	V6601 24-02-2021 46,601.00	CP00000133 22-02-2021 48,237.00	7305 23-02-2021	UTIB000005 5	S0221007081 73	46,601.00	Success		708969792
	V6612 24-02-2021 93,941.00	CP00000127(202 102001) 10-02-2021 278,286.00	7329 24-02-2021	SBIN001144 4	S0221007599 25	93,941.00	Success		727606257
225427 [Under Secretary]	V6577 24-02-2021 1,638,995.00	CP00004771 10-02-2021 1,638,995.00	7160 19-02-2021	SBIN000756 9	S0221004410 80	1,638,995.00	Success		759788747
	V6578 24-02-2021 1,669,610.00	CP00004772 10-02-2021 1,669,610.00	7161 19-02-2021	SBIN000756 9	S0221004412 32	1,669,610.00	Success		759788871
	V6579 24-02-2021 14,752.00	CP00004546 02-02-2021 14,752.00	7316 23-02-2021	CBIN028216 9	S0221005756 86	14,752.00	Success		707791741
	V6583 24-02-2021 469,952.00	CP00005017(202 102007) 22-02-2021 980,370.00	7308 23-02-2021	SBIN000058 3	S0221005748 97	95,546.00	Success		727636839
				SBIN001762 5	S0221005748 98	107,950.00	Success		727636840
				SBIN000058 3	S0221005748 99	121,473.00	Success		727636841
				SBIN000058 3	S0221005749 00	95,047.00	Success		727636843
				ICIC0000250 01	S0221005749 01	49,936.00	Success		727636844
V6584 24-02-2021 2,071,594.00	CP00005018(202 102009) 22-02-2021 2,543,132.00	7312 23-02-2021	SBIN000687 5	S0221005706 24	63,392.00	Success		727620680	
			SBIN000375 9	S0221005706 25	66,859.00	Success		727620681	
			SBIN001155 8	S0221005706 26	61,507.00	Success		727620683	

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ICIC0001343	S0221005706	53,528.00	Success	727620685
27				
CBIN028216	S0221005706	48,657.00	Success	727620686
9	28			
UTIB000000	S0221005706	69,868.00	Success	727620687
9	29			
HDFC000062	S0221005706	59,027.00	Success	727620688
3	30			
CNRB000862	S0221005706	61,619.00	Success	727620689
7	31			
PUNB04447	S0221005706	75,072.00	Success	727620690
00	32			
PUNB06576	S0221005706	77,281.00	Success	727620691
00	33			
PUNB01609	S0221005706	75,459.00	Success	727620692
00	34			
SBIN000260	S0221005706	64,019.00	Success	727620694
5	35			
SBIN000160	S0221005706	73,899.00	Success	727620695
4	36			
PUNB00735	S0221005706	80,191.00	Success	727620696
00	37			
SBIN000058	S0221005706	69,631.00	Success	727620697
3	38			
SBIN003020	S0221005706	72,859.00	Success	727620698
3	39			
SBIN000064	S0221005706	67,792.00	Success	727620699
5	40			
SBIN000399	S0221005706	57,321.00	Success	727620700
4	41			
ICIC0000827	S0221005706	65,385.00	Success	727620701
	42			
PUNB00649	S0221005706	63,282.00	Success	727620702
00	43			
SBIN000789	S0221005706	62,928.00	Success	727620704
5	44			
PUNB02978	S0221005706	62,098.00	Success	727620706
00	45			
SBIN001154	S0221005706	50,346.00	Success	727620707
7	46			
PUNB01215	S0221005706	44,957.00	Success	727620708
00	47			

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				SBIN000586 9	S0221005706 48	68,798.00	Success		727620709
				HDFC000043 8	S0221005706 49	64,488.00	Success		727620711
				HDFC000099 6	S0221005706 50	69,448.00	Success		727620712
				SBIN000073 3	S0221005706 51	66,568.00	Success		727620713
				SBIN003036 8	S0221005706 52	62,720.00	Success		727620714
				PUNB03347 00	S0221005706 53	62,117.00	Success		727620715
				SBIN000613 4	S0221005706 54	64,280.00	Success		727620716
				SBIN001194 9	S0221005706 55	66,198.00	Success		727620717
	V6585 24-02-2021	CP00005019(202 102010)	7311	CBIN028216 9	S0221005725 42	69,135.00	Success		727636753
	1,750,539.00	22-02-2021	23-02-2021	SBIN000160 5	S0221005725 43	72,243.00	Success		727636755
		2,121,393.00		CBIN028216 9	S0221005725 44	86,383.00	Success		727636756
				UTIB000012 0	S0221005725 45	73,479.00	Success		727636757
				HDFC000184 3	S0221005725 46	83,927.00	Success		727636759
				BKID000606 9	S0221005725 47	65,153.00	Success		727636762
				CNRB001916 5	S0221005725 48	79,665.00	Success		727636763
				SBIN000062 8	S0221005725 49	75,363.00	Success		727636764
				SBIN000170 3	S0221005725 50	81,179.00	Success		727636766
				SBIN000533 2	S0221005725 51	69,379.00	Success		727636767
				SBIN001035 3	S0221005725 52	73,891.00	Success		727636768
				SBIN001719 0	S0221005725 53	56,092.00	Success		727636769
				CBIN028361 8	S0221005725 54	76,195.00	Success		727636771

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					SBIN000058 3	S0221005725 55	74,552.00	Success		727636772
					SBIN000937 0	S0221005725 56	75,087.00	Success		727636773
					PUNB04061 00	S0221005725 57	60,284.00	Success		727636774
					PUNB03342 00	S0221005725 58	71,137.00	Success		727636776
					SBIN001598 6	S0221005725 59	73,899.00	Success		727636777
					UCBA000061 0	S0221005725 60	75,359.00	Success		727636778
					PUNB04172 00	S0221005725 61	78,816.00	Success		727636779
					SBIN000058 3	S0221005725 62	74,169.00	Success		727636780
					BARBONIRDE L	S0221005725 63	74,485.00	Success		727636781
					SBIN000609 1	S0221005725 64	68,722.00	Success		727636782
					SBIN000404 1	S0221005725 65	61,945.00	Success		727636783
	V6586 24-02-2021	CP00005020(202 102026)	7309		SBIN003193 6	S0221005752 62	83,666.00	Success		727636855
	1,616,061.00	22-02-2021	23-02-2021		PUNB00758 10	S0221005752 63	96,902.00	Success		727636856
		2,553,504.00			CNRB001905 5	S0221005752 64	44,204.00	Success		727636858
					SBIN000062 5	S0221005752 65	49,748.00	Success		727636859
					CBIN028216 9	S0221005752 66	29,545.00	Success		727636860
					CBIN028216 9	S0221005752 67	36,548.00	Success		727636861
					SBIN000058 3	S0221005752 68	48,562.00	Success		727636862
					SBIN000058 3	S0221005752 69	87,208.00	Success		727636863
					UTIB000000 7	S0221005752 70	80,792.00	Success		727636864
					SBIN000062 5	S0221005752 71	38,324.00	Success		727636866

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				PUNB00117 00	S0221005752 72	69,094.00	Success		727636867
				CBIN028216 9	S0221005752 73	52,222.00	Success		727636868
				SBIN000062 5	S0221005752 74	71,729.00	Success		727636869
				IDIB000M61 1	S0221005752 75	63,859.00	Success		727636870
				MAHB00012 39	S0221005752 76	26,788.00	Success		727636871
				CBIN028216 9	S0221005752 77	46,247.00	Success		727636872
				SBIN000062 5	S0221005752 78	85,937.00	Success		727636873
				CNRB001905 5	S0221005752 79	67,548.00	Success		727636874
				SBIN000062 5	S0221005752 80	109,531.00	Success		727636875
				SBIN000058 3	S0221005752 81	61,508.00	Success		727636877
				SBIN000162 4	S0221005752 82	73,129.00	Success		727636878
				IOBA000076 2	S0221005752 83	91,403.00	Success		727636879
				CBIN028216 9	S0221005752 84	65,001.00	Success		727636880
				CBIN028216 9	S0221005752 85	48,650.00	Success		727636882
				SBIN003193 6	S0221005752 86	87,916.00	Success		727636883
	V6587 24-02-2021	CP00005021(202 102035)	7313	CBIN028216 9	S0221005721 06	36,267.00	Success		727636687
	2,014,050.00	22-02-2021	23-02-2021	CBIN028216 9	S0221005721 07	57,324.00	Success		727636689
		3,118,497.00		SBIN005020 3	S0221005721 08	75,446.00	Success		727636690
				CBIN028216 9	S0221005721 09	44,969.00	Success		727636693
				CBIN028216 9	S0221005721 10	40,507.00	Success		727636694
				SBIN000058 3	S0221005721 11	62,799.00	Success		727636696

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				CNRB000179 5	S0221005721 12	47,331.00	Success		727636699
				CBIN028216 9	S0221005721 13	27,243.00	Success		727636700
				SBIN000058 3	S0221005721 14	32,511.00	Success		727636701
				CBIN028216 9	S0221005721 15	41,681.00	Success		727636704
				SBIN000062 5	S0221005721 16	66,767.00	Success		727636706
				CBIN028216 9	S0221005721 17	52,351.00	Success		727636708
				SBIN007069 1	S0221005721 18	47,856.00	Success		727636709
				CBIN028216 9	S0221005721 19	68,484.00	Success		727636710
				SBIN000058 3	S0221005721 20	35,396.00	Success		727636711
				SBIN000058 3	S0221005721 21	17,722.00	Success		727636712
				CBIN028216 9	S0221005721 22	36,619.00	Success		727636714
				SBIN000058 3	S0221005721 23	49,830.00	Success		727636716
				CBIN028216 9	S0221005721 24	52,188.00	Success		727636717
				IBKL0000040 3	S0221005721 25	46,267.00	Success		727636719
				SBIN000058 3	S0221005721 26	53,936.00	Success		727636723
				CBIN028216 9	S0221005721 27	48,994.00	Success		727636725
				SBIN000058 3	S0221005721 28	55,576.00	Success		727636726
				CBIN028216 9	S0221005721 29	54,790.00	Success		727636727
				CBIN028216 9	S0221005721 30	53,927.00	Success		727636728
				CBIN028216 9	S0221005721 31	41,508.00	Success		727636729
				CBIN028216 9	S0221005721 32	49,609.00	Success		727636731

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				CBIN0282169	S022100572133	61,209.00	Success		727636732
				SBIN0000625	S022100572134	49,879.00	Success		727636733
				CBIN0282169	S022100572135	42,517.00	Success		727636734
				CBIN0282169	S022100572136	47,485.00	Success		727636736
				SBIN0004041	S022100572137	58,918.00	Success		727636737
				CBIN0282169	S022100572138	60,754.00	Success		727636738
				SBIN0000583	S022100572139	47,002.00	Success		727636739
				SBIN0000583	S022100572140	70,453.00	Success		727636740
				CBIN0282169	S022100572141	40,561.00	Success		727636742
				SBIN0000583	S022100572142	48,974.00	Success		727636744
				CBIN0282169	S022100572143	79,398.00	Success		727636747
				CBIN0282169	S022100572144	54,267.00	Success		727636748
				CBIN0282169	S022100572145	54,735.00	Success		727636749
V6588	CP00005022(202102036)	7315	23-02-2021	CBIN0282169	S022100566497	18,592.00	Success		727620643
24-02-2021	22-02-2021								
18,592.00	42 900 00								
V6589	CP00005024(202102018)	7314	23-02-2021	MAHB0001160	S022100571795	47,419.00	Success		727636683
24-02-2021	22-02-2021			SBIN0031936	S022100571796	89,912.00	Success		727636685
137.331.00				BARBONIRDEL	S022100575573	48,216.00	Success		727636912
V6590	CP00005025(202102003)	7307	23-02-2021	SBIN0000625	S022100575574	46,220.00	Success		727636915
24-02-2021	22-02-2021			SBIN0050512	S022100575575	45,454.00	Success		727636916
899,274.00	1.467.488.00								

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					CNRB0019063	S022100575576	93,778.00	Success		727636917
					CBIN0282169	S022100575577	65,213.00	Success		727636919
					BKID0006040	S022100575578	70,052.00	Success		727636920
					CBIN0282169	S022100575579	88,646.00	Success		727636921
					BKID0006016	S022100575580	85,938.00	Success		727636922
					CBIN0282169	S022100575581	73,818.00	Success		727636923
					CBIN0282169	S022100575582	49,944.00	Success		727636924
					CBIN0282169	S022100575583	68,804.00	Success		727636925
					CBIN0282169	S022100575584	48,505.00	Success		727636926
					IOBA0001812	S022100575585	52,988.00	Success		727636927
					SBIN0050203	S022100575586	61,698.00	Success		727636928
	V6591	CP00005028(202		7310	UBIN0530409	S022100574215	42,110.00	Success		727636790
	24-02-2021	102034)		23-02-2021	SBIN0004098	S022100574216	56,844.00	Success		727636792
	1,674,587.00	22-02-2021			SBIN0030262	S022100574217	40,007.00	Success		727636793
		1,937,802.00			BKID0006015	S022100574218	45,179.00	Success		727636795
					CBIN0282169	S022100574219	41,041.00	Success		727636799
					PUNB0351300	S022100574220	54,892.00	Success		727636800
					SBIN0016110	S022100574221	49,964.00	Success		727636801
					SBIN0016192	S022100574222	49,964.00	Success		727636802
					UTIB0003330	S022100574223	49,514.00	Success		727636803
					CBIN0282169	S022100574224	36,795.00	Success		727636804

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CBIN0282169	S022100574225	43,368.00	Success		727636805
SBIN0001624	S022100574226	47,580.00	Success		727636806
MAHB0001188	S022100574227	58,366.00	Success		727636807
SBIN0000583	S022100574228	55,954.00	Success		727636808
SBIN0000583	S022100574229	49,363.00	Success		727636809
CBIN0282169	S022100574230	56,283.00	Success		727636810
SBIN0008403	S022100574231	42,759.00	Success		727636811
CBIN0282169	S022100574232	45,352.00	Success		727636812
SBIN0000583	S022100574233	47,173.00	Success		727636813
SBIN0003771	S022100574234	54,221.00	Success		727636814
PUNB0455000	S022100574235	44,532.00	Success		727636816
SBIN0000583	S022100574236	44,532.00	Success		727636818
SBIN0000583	S022100574237	31,436.00	Success		727636820
CBIN0282169	S022100574238	35,678.00	Success		727636821
CBIN0282169	S022100574239	61,056.00	Success		727636822
CBIN0282169	S022100574240	51,706.00	Success		727636823
SBIN0016106	S022100574241	41,041.00	Success		727636824
BKID0006052	S022100574242	33,783.00	Success		727636825
SBIN0020511	S022100574243	41,041.00	Success		727636826
UTIB0000039	S022100574244	41,291.00	Success		727636827
SBIN0031400	S022100574245	40,007.00	Success		727636828

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				CBIN0282169	S022100574246	50,537.00	Success		727636829
				SBIN0011546	S022100574247	44,532.00	Success		727636831
				UBIN0905062	S022100574248	63,061.00	Success		727636833
				CBIN0282169	S022100574249	43,618.00	Success		727636834
				SBIN0011548	S022100574250	40,007.00	Success		727636835
V6598 24-02-2021 20,206.00	CP00004979 22-02-2021 20,206.00	7291 22-02-2021		CBIN0282169	S022100707970	20,206.00	Success		727606092
V6599 24-02-2021 22,581.00	CP00004980 22-02-2021 22,581.00	7292 22-02-2021		CBIN0282169	S022100708000	22,581.00	Success		727606098
V6600 24-02-2021 22,642.00	CP00004981 22-02-2021 22,642.00	7293 22-02-2021		SBIN0009370	S022100708096	22,642.00	Success		727606103
V6602 24-02-2021 31,257.00	CP00004996 22-02-2021 31,257.00	7294 22-02-2021		CBIN0282169	S022100708107	31,257.00	Success		727606117
V6603 24-02-2021 23,543.00	CP00004998 22-02-2021 23,543.00	7295 22-02-2021		BARBOTRDPAT	S022100708099	23,543.00	Success		727606106
V6604 24-02-2021 1,492,748.00	CP00005027(202102022) 22-02-2021 2,542,806.00	7306 23-02-2021		UBIN0904520	S022100707944	55,151.00	Success		727606062
				CBIN0282169	S022100707945	119,528.00	Success		727606064
				CBIN0282169	S022100707946	63,950.00	Success		727606065
				SBIN0050203	S022100707947	79,748.00	Success		727606066

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				SBIN000404 1	S0221007079 48	65,511.00	Success		727606067
				PUNB01527 00	S0221007079 49	74,538.00	Success		727606068
				UBIN056281 5	S0221007079 50	86,787.00	Success		727606069
				SBIN000062 5	S0221007079 51	76,587.00	Success		727606070
				ICIC0000286	S0221007079 52	102,053.00	Success		727606071
				UBIN090600 0	S0221007079 53	67,446.00	Success		727606072
				CBIN028216 9	S0221007079 54	96,990.00	Success		727606073
				CNRB001905 5	S0221007079 55	69,296.00	Success		727606074
				CBIN028216 9	S0221007079 56	64,583.00	Success		727606075
				UBIN053499 4	S0221007079 57	61,451.00	Success		727606076
				UBIN053499 4	S0221007079 58	19,009.00	Success		727606078
				PUNB00153 00	S0221007079 59	109,997.00	Success		727606079
				IOBA000044 2	S0221007079 60	67,542.00	Success		727606080
				SBIN000377 1	S0221007079 61	96,072.00	Success		727606081
				ICIC0000286	S0221007079 62	46,704.00	Success		727606084
				SBIN000062 5	S0221007079 63	69,805.00	Success		727606085
	V6611 24-02-2021 900,000.00	CP00004838 12-02-2021 1,000,000.00	7325 24-02-2021	CNRB000034 8	S0221007618 20	900,000.00	Success		709357910
	V6614 24-02-2021 94,670.00	CP00005003(202 102038) 22-02-2021 112,764.00	7331 24-02-2021	SBIN000377 1	S0221007599 02	94,670.00	Success		727606241

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225438 [Asstt Accounts Officer]	V6605	CP00000458(202 102010)	7322	SBIN000162	S0221007077	57,256.00	Success		727595914	
	24-02-2021			4	24					
	187,174.00	24-02-2021	24-02-2021	7322	PUNB03083	S0221007077	50.00	Success		727595916
					00	25				
	244,491.00	24-02-2021		7322	SBIN001178	S0221007077	70,688.00	Success		727595918
					0	26				
				7322	BKID000600	S0221007077	59,180.00	Success		727595919
					0	27				
	V6606	CP00000459(202 102009)	7324	SBIN005020	S0221007077	100,468.00	Success		727605980	
	24-02-2021		24-02-2021	24-02-2021	3	83				
	227,741.00	24-02-2021		7324	BARBONIRDE	S0221007077	50.00	Success		727605985
					L	84				
	398,922.00	24-02-2021		7324	PUNB01236	S0221007077	69,937.00	Success		727605992
					10	85				
				7324	SBIN002051	S0221007077	57,286.00	Success		727605995
					1	86				
	V6607	CP00000460(202 102008)	7321	CBIN028216	S0221007079	61,678.00	Success		727606035	
	24-02-2021		24-02-2021	24-02-2021	9	23				
	680,110.00	24-02-2021		7321	CBIN028216	S0221007079	61,678.00	Success		727606036
					9	24				
	760,668.00	24-02-2021		7321	SBIN000360	S0221007079	45,369.00	Success		727606037
					3	25				
				7321	SBIN000681	S0221007079	45,369.00	Success		727606038
					9	26				
				7321	CNRB000220	S0221007079	28,838.00	Success		727606040
					1	27				
				7321	SBIN000058	S0221007079	28,338.00	Success		727606041
					3	28				
			7321	CBIN028216	S0221007079	26,732.00	Success		727606042	
				9	29					
			7321	CBIN028216	S0221007079	26,732.00	Success		727606043	
				9	30					
			7321	CBIN028216	S0221007079	41,358.00	Success		727606044	
				9	31					
			7321	CBIN028216	S0221007079	28,338.00	Success		727606045	
				9	32					
			7321	SBIN000058	S0221007079	27,655.00	Success		727606046	
				3	33					
			7321	SBIN000410	S0221007079	56,328.00	Success		727606047	
				0	34					
			7321	CNRB001901	S0221007079	1,200.00	Success		727606048	
				7	35					

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				CBIN028216 9	S0221007079 36	41,852.00	Success		727606049
				SBIN000058 3	S0221007079 37	61,678.00	Success		727606050
				CNRB001910 2	S0221007079 38	42,935.00	Success		727606051
				SBIN000058 3	S0221007079 39	54,032.00	Success		727606052
V6608 24-02-2021	CP00000461(202 102003)	7323	24-02-2021	PUNB03083 00	S0221007076 20	50.00	Success		727595874
66,122.00	24-02-2021			SBIN001598 6	S0221007076 21	14,970.00	Success		727595875
	714,989.00			CNRB001910 9	S0221007076 22	51,102.00	Success		727595876
V6609 24-02-2021	CP00000462(202 102004)	7320	24-02-2021	SBIN001148 4	S0221007078 40	34,437.00	Success		727606009
372,713.00	24-02-2021			SBIN001148 4	S0221007078 41	25,137.00	Success		727606010
	714,864.00			SBIN000058 3	S0221007078 42	46,956.00	Success		727606012
				SBIN000058 3	S0221007078 43	46,456.00	Success		727606013
				CBIN028216 9	S0221007078 44	46,284.00	Success		727606014
				SBIN000058 3	S0221007078 45	27,469.00	Success		727606016
				CBIN028216 9	S0221007078 46	31,935.00	Success		727606017
				CNRB001901 7	S0221007078 47	800.00	Success		727606018
				SBIN000058 3	S0221007078 48	8,982.00	Success		727606021
				CBIN028216 9	S0221007078 49	40,873.00	Success		727606022
				CBIN028216 9	S0221007078 50	29,405.00	Success		727606027
				CBIN028216 9	S0221007078 51	33,979.00	Success		727606028

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		V6610 24-02-2021 49,295.00	CP00000463(202 102005) 24-02-2021	7319 24-02-2021	SBIN000058 3	S0221007077 31	49,295.00	Success		727595945
		V6613 24-02-2021 18,000.00	CP00000455 22-02-2021 18,000.00	7327 24-02-2021	CBIN028216 9	S0221007607 00	18,000.00	Success		709431338
18	Issue Date: 25-02-2021						15,397,553.00			
	200880 [Asstt Accounts Officer]	V6646 25-02-2021 12,000.00	CP00000185 24-02-2021 12,000.00	7365 24-02-2021	CBIN028216 9	S0221008734 30	12,000.00	Success		721211009
	225427 [Under Secretary]	V6616 25-02-2021 9,000.00	CP00003376 26-11-2020 10,000.00	7330 24-02-2021	ICIC0000322	S0221008026 36	9,000.00	Success		727645428
		V6617 25-02-2021 20,271.00	CP00004899(511 687743456520- 1B1) 17-02-2021 20,620.00	7209 19-02-2021	ORBC010133 2	S0221007907 92	20,271.00	Success		727673540
		V6618 25-02-2021 24,664.00	CP00004978 22-02-2021 24,664.00	7332 24-02-2021	CBIN028216 9	S0221008022 14	24,664.00	Success		727686251
		V6619 25-02-2021 2,501.00	CP00005005 22-02-2021 2,501.00	7336 24-02-2021	HDFC000135 9	S0221008537 59	2,501.00	Success		727748816

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V6620 25-02-2021 588.00	CP00005004 22-02-2021	7364 24-02-2021	SBIN000058 3	S0221008587 60	588.00	Success		727748945
V6621 25-02-2021 80,906.00	CP00005006 22-02-2021	7337 24-02-2021	PUNB00605 00	S0221008021 49	80,906.00	Success		727754946
V6622 25-02-2021 11,285.00	CP00005009(511 687787944286- 1B1) 22-02-2021	7339 24-02-2021	IDIB000N157	S0221008279 44	11,285.00	Success		727774375
V6623 25-02-2021 8,829.00	CP00005010(511 687751977720- 1B1) 22-02-2021	7340 24-02-2021	ORBC010017 9	S0221008279 30	8,829.00	Success		727766571
V6624 25-02-2021 12,779.00	CP00005011(511 687760654582- 1B1) 22-02-2021	7341 24-02-2021	ORBC010017 9	S0221008281 10	12,779.00	Success		727766668
V6625 25-02-2021 4,910.00	CP00005012(511 687734652863- 1B1) 22-02-2021	7342 24-02-2021	BKDN071006 5	S0221008279 12	4,910.00	Success		727766469

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V6626 25-02-2021 21,468.00 21,838.00	CP00005013(511 687731662591- 1B1) 22-02-2021	7343 24-02-2021	BKDN071006 5	S0221008281 89	21,468.00	Success	727766766
V6627 25-02-2021 7,078.00 7,200.00	CP00005014(511 687742592161- 1B1) 22-02-2021	7344 24-02-2021	BKDN071006 5	S0221008535 66	7,078.00	Success	731352228
V6630 25-02-2021 14,746.00 15,000.00	CP00005015(511 687724316191- 1B1) 22-02-2021	7345 24-02-2021	BKDN071006 5	S0221008538 76	14,746.00	Success	727761228
V6631 25-02-2021 851.00 866.00	CP00005029(511 687744049199- 1B1) 22-02-2021	7348 24-02-2021	BKDN071006 5	S0221008579 23	851.00	Success	727783126
V6632 25-02-2021 3,917.00 3,985.00	CP00005033(511 687736098965- 1B1) 22-02-2021	7352 24-02-2021	IDIB000N157	S0221008594 45	3,917.00	Success	727786457
V6635 25-02-2021 8,829.00 9,000.00	CP00005016(511 687718894790- 1B1) 22-02-2021	7346 24-02-2021	BKDN071006 5	S0221008579 94	8,829.00	Success	727761351

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V6636 25-02-2021 62,228.00	CP00005026(511 687737313808- 3B1) 22-02-2021 63 359.00	7347 24-02-2021	PUNB01120 00	S0221008586 95	62,228.00	Success		727766868
V6637 25-02-2021 8,822.00	CP00005030(511 687763327003- 1B1) 22-02-2021 8 971.00	7349 24-02-2021	BKDN071006 5	S0221008584 47	8,822.00	Success		727783178
V6638 25-02-2021 1,396.00	CP00005031(511 687704503672- 1B1) 22-02-2021 1 120.00	7350 24-02-2021	BKDN071006 5	S0221008592 16	1,396.00	Success		727786383
V6639 25-02-2021 206.00	CP00005032(511 687765259300- 1B1) 22-02-2021 210.00	7351 24-02-2021	BKDN071006 5	S0221008592 04	206.00	Success		727830149
V6640 25-02-2021 6,857.00	CP00005034(511 687702698751- 1B1) 23-02-2021 6 975.00	7353 24-02-2021	ORBC010017 9	S0221008644 13	6,857.00	Success		727786659
V6641 25-02-2021 10,183.00	CP00005035(511 687771723180- 1B1) 23-02-2021 10 359.00	7354 24-02-2021	ORBC010017 9	S0221008645 62	10,183.00	Success		727786725

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V6642 25-02-2021 2,260.00	CP00005036(511 687785708564- 1B1) 23-02-2021 2,260.00	7355 24-02-2021	ORBC010017 9	S0221008644 03	2,260.00	Success		727786599
V6644 25-02-2021 20,600.00	CP00005042 23-02-2021 21,000.00	7357 24-02-2021	UCBA000230 1	S0221008645 73	20,600.00	Success		727766971
V6645 25-02-2021 1,768.00	CP00005037(511 687725213017- 1B1) 23-02-2021 1,799.00	7356 24-02-2021	ORBC010017 9	S0221008642 79	1,768.00	Success		727786524
V6663 25-02-2021 1,279,641.00	CP00005007 22-02-2021 1,318,757.00	7338 24-02-2021	HDFC000156 4	S0221008539 55	1,279,641.00	Success		727755045
V6674 25-02-2021 3,528.00	CP00005054(511 687755852367- 1B1) 24-02-2021 3,528.00	7400 25-02-2021	BKDN071006 5	S0221013972 72	3,528.00	Success		727855219
V6675 25-02-2021 3,185.00	CP00005055(511 687727837798- 1B1) 24-02-2021 3,240.00	7401 25-02-2021	BKDN071006 5	S0221013973 00	3,185.00	Success		727855327

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V6676 25-02-2021 24,429.00 24 850 00	CP00005056(511 687755113762- 1B1) 24-02-2021	7402 25-02-2021	HDFC000903 9	S0221013987 91	24,429.00	Success	727855825
V6677 25-02-2021 42,468.00 43 200 00	CP00005057(511 687730016950- 1B1) 24-02-2021	7403 25-02-2021	HDFC000903 9	S0221013989 78	42,468.00	Success	727850694
V6678 25-02-2021 28,509.00 29 000 00	CP00005058(511 687744231565- 1B1) 24-02-2021	7404 25-02-2021	ICIC0001642	S0221013975 47	28,509.00	Success	727855595
V6679 25-02-2021 70,385.00 71 598 00	CP00005059(511 687769435164- 1B1) 24-02-2021	7405 25-02-2021	IOBA000181 2	S0221013975 04	70,385.00	Success	727850518
V6680 25-02-2021 188,632.00 191 884 00	CP00005060(511 687740968769- 1B1) 24-02-2021	7406 25-02-2021	SBIN000073 7	S0221013989 70	188,632.00	Success	727857266
V6681 25-02-2021 18,718.00 19 100 00	CP00005061(511 687770308000- 1B1) 24-02-2021	7407 25-02-2021	PUNB00605 00	S0221013989 47	18,718.00	Success	727857178

E-Payment Authorization Status & Issue Register Report

V6682 25-02-2021 9,771.00	CP00005062(511 687748859653- 1B1) 24-02-2021 9 970 00	7408 25-02-2021	ORBC010028 2	S0221013989 01	9,771.00	Success		727850610
V6683 25-02-2021 18,473.00	CP00005063(511 687727515531- 1B1) 24-02-2021 18 850 00	7409 25-02-2021	ORBC010028 2	S0221013975 75	18,473.00	Success		727855694
V6684 25-02-2021 12,407.00	CP00005064(511 687790247989- 1B1) 24-02-2021 12 660 00	7410 25-02-2021	ORBC010028 2	S0221013989 12	12,407.00	Success		727857104
V6685 25-02-2021 70,072.00	CP00005065(511 687780359775- 1B1) 24-02-2021 71 280 00	7411 25-02-2021	HDFC000903 9	S0221013974 62	70,072.00	Success		727855457
V6686 25-02-2021 141,474.00	CP00005066(511 687728623234- 1B1) 24-02-2021 143 913 00	7412 25-02-2021	SBIN000073 7	S0221013988 06	141,474.00	Success		727855969
V6687 25-02-2021 12,289.00	CP00005067(511 687721379586- 1B1) 24-02-2021 12 500 00	7413 25-02-2021	SBIN000073 7	S0221013973 74	12,289.00	Success		727855389

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V6688 25-02-2021 4,758.00 4,850.00	CP00005072 25-02-2021 25-02-2021	7414 25-02-2021	HDFC000014 4	S0221014020 11	4,758.00	Success		727660737
V6694 25-02-2021 4,259.00 4,345.00	CP00005075 25-02-2021 25-02-2021	7426 25-02-2021	HDFC000014 4	S0221014257 62	4,259.00	Success		727756982
V6698 25-02-2021 814,671.00 814,671.00	CP00005040 23-02-2021 25-02-2021	7429 25-02-2021	CBIN028216 9	S0221014278 96	814,671.00	Success		759802493
V6699 25-02-2021 829,889.00 829,889.00	CP00005041 23-02-2021 25-02-2021	7430 25-02-2021	CBIN028216 9	S0221014420 62	829,889.00	Success		759802618
V6700 25-02-2021 20,792.00 21,151.00	CP00005083 25-02-2021 25-02-2021	7427 25-02-2021	ICIC0000171	S0221014257 49	20,792.00	Success		727904457
V6701 25-02-2021 313,600.00 320,000.00	CP00005086 25-02-2021 25-02-2021	7428 25-02-2021	SBIN000788 1	S0221014274 91	313,600.00	Success		727904631
V6702 25-02-2021 2,900,000.00 2,900,000.00	CP00005080 25-02-2021 25-02-2021	7432 25-02-2021	SBIN000661 5	S0221015073 96	2,900,000.00	Success		727957528
V6703 25-02-2021 3,300,000.00 3,300,000.00	CP00005081 25-02-2021 25-02-2021	7433 25-02-2021	SBIN000479 3	S0221015074 22	3,300,000.00	Success		727957572

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	V6704 25-02-2021 1,181,000.00	CP00005089 25-02-2021 1,181,000.00	7431 25-02-2021	SBIN001014 4	S0221015074 29	1,181,000.00	Success		728054351
225429 [Section Officer]	V6628 25-02-2021 286,331.00	CP00000544(202 102003) 23-02-2021 518,272.00	7359 24-02-2021	CBIN028216 9	S0221008282 33	32,761.00	Success		727781619
				CNRB000201 0	S0221008282 34	28,003.00	Success		727781622
				CBIN028216 9	S0221008282 35	43,469.00	Success		727781627
				SBIN000058 3	S0221008282 36	34,754.00	Success		727781631
				PUNB00029 10	S0221008282 37	25,807.00	Success		727781636
				SBIN000058 3	S0221008282 38	59,795.00	Success		727781642
				CBIN028216 9	S0221008282 39	61,742.00	Success		727781645
	V6629 25-02-2021 137,715.00	CP00000545(202 102004) 23-02-2021 245,397.00	7362 24-02-2021	SBIN000058 3	S0221008282 00	24,763.00	Success		727781551
				CBIN028216 9	S0221008282 01	30,784.00	Success		727781556
				CBIN028216 9	S0221008282 02	36,497.00	Success		727781560
				SBIN000058 3	S0221008282 03	19,838.00	Success		727781563
				CBIN028216 9	S0221008282 04	25,833.00	Success		727781566
	V6633 25-02-2021 1,157,420.00	CP00000547(202 102001) 23-02-2021 1,777,426.00	7360 24-02-2021	UBIN090546 1	S0221008535 34	105,622.00	Success		727783006
				BARB0TRDP AT	S0221008535 35	87,514.00	Success		727783009
UBIN090371 0				S0221008535 36	64,800.00	Success		727783013	
BARBONIRDE L				S0221008535 37	106,146.00	Success		727783016	
CNRB001905 5				S0221008535 38	138,049.00	Success		727783019	
SBIN000404 1				S0221008535 39	76,583.00	Success		727783023	
BKID000601 6				S0221008535 40	175,246.00	Success		727783026	

E-Payment Authorization Status & Issue Register Report

				MAHB00011 60	S0221008535 41	84,107.00	Success		727783029
				SBIN000058 3	S0221008535 42	180,579.00	Success		727783033
				SBIN000058 3	S0221008535 43	57,271.00	Success		727783036
				CBIN028216 9	S0221008535 44	81,503.00	Success		727783040
V6634 25-02-2021	CP00000548(202 102006)	7358	24-02-2021	SBIN001044 1	S0221008283 19	69,270.00	Success		727781887
1,068,396.00	23-02-2021			UBIN056043 0	S0221008283 20	67,888.00	Success		727781891
	1,244,949.00			SBIN006043 2	S0221008283 21	61,963.00	Success		727781897
				SBIN001253 8	S0221008283 22	62,860.00	Success		727781900
				SBIN000062 5	S0221008283 23	82,787.00	Success		727781904
				SBIN000058 3	S0221008283 24	87,681.00	Success		727781908
				SBIN000062 5	S0221008283 25	98,328.00	Success		727781912
				SBIN000377 1	S0221008283 26	74,876.00	Success		727781920
				SBIN000196 7	S0221008283 27	82,925.00	Success		727781925
				UBIN056281 5	S0221008283 28	51,648.00	Success		727781932
				SBIN005020 3	S0221008283 29	59,059.00	Success		727781937
				SBIN001044 1	S0221008283 30	71,395.00	Success		727781941
				SBIN000058 3	S0221008283 31	69,269.00	Success		727781949
				SBIN001620 3	S0221008283 32	61,588.00	Success		727781954
				ICIC0000155 33	S0221008283 33	66,859.00	Success		727781958
V6643 25-02-2021	CP00000546(202 102005)	7361	24-02-2021	SBIN000012 5	S0221008282 92	45,517.00	Success		727781700
683,559.00	23-02-2021			PUNB02978 00	S0221008282 93	26,812.00	Success		727781704

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				SBIN000687 5	S0221008282 94	16,018.00	Success		727781707
		776,223.00		SBIN000058 3	S0221008282 95	26,812.00	Success		727781711
				SBIN005142 1	S0221008282 96	26,180.00	Success		727781714
				SBIN000058 3	S0221008282 97	25,812.00	Success		727781718
				PUNB04867 00	S0221008282 98	19,884.00	Success		727781721
				SBIN000058 3	S0221008282 99	51,287.00	Success		727781724
				UCBA000003 4	S0221008283 00	55,874.00	Success		727781728
				SBIN000058 3	S0221008283 01	45,426.00	Success		727781732
				UBIN056279 3	S0221008283 02	50,176.00	Success		727781735
				CBIN028216 9	S0221008283 03	41,041.00	Success		727781772
				UBIN056778 7	S0221008283 04	28,076.00	Success		727781777
				SBIN000058 3	S0221008283 05	32,845.00	Success		727781782
				SBIN001156 0	S0221008283 06	48,841.00	Success		727781787
				SBIN000058 3	S0221008283 07	58,473.00	Success		727781792
				BKID000601 0	S0221008283 08	29,971.00	Success		727781798
				UBIN092099 1	S0221008283 09	54,514.00	Success		727781804
	V6662 25-02-2021	CP00000558(ELE 2021020003)	7382 25-02-2021	UCBA000003 4	S0221012074 37	16,029.00	Success		727895975
	35.139.00 24-02-2021			ICIC0000155 38	S0221012074 38	19,110.00	Success		727895979
	V6664 25-02-2021	CP00000537(511 687744799949- 1B1)	7371 25-02-2021	SBIN001318 3	S0221014175 63	8,674.00	Success		727693225
	8,674.00	18-02-2021							
		8 674 00							

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V6665 25-02-2021 15,299.00	CP00000538(511 687766097439- 1B1) 18-02-2021 15,299.00	7372 25-02-2021	ANDB00027 79	S0221014175 93	15,299.00	Success		727687976
V6666 25-02-2021 12,920.00	CP00000539(511 687720262485- 1B1) 18-02-2021 12,920.00	7373 25-02-2021	SBIN001318 3	S0221014175 51	12,920.00	Success		727693154
V6667 25-02-2021 13,798.00	CP00000540(511 687709780507- 1B1) 18-02-2021 13,798.00	7374 25-02-2021	BKID000605 2	S0221014175 30	13,798.00	Success		727686903
V6668 25-02-2021 3,685.00	CP00000551 24-02-2021 3,685.00	7376 25-02-2021	SBIN000058 3	S0221014132 81	3,685.00	Success		727789327
V6669 25-02-2021 1,968.00	CP00000552 24-02-2021 1,968.00	7377 25-02-2021	SBIN000069 1	S0221014132 34	1,968.00	Success		727789274
V6670 25-02-2021 6,006.00	CP00000553 24-02-2021 6,006.00	7378 25-02-2021	IOBA000076 2	S0221014019 71	6,006.00	Success		727776020
V6671 25-02-2021 620.00	CP00000554 24-02-2021 620.00	7379 25-02-2021	SBIN000783 7	S0221014019 42	620.00	Success		727775946

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V6672 25-02-2021 630.00	CP00000555 24-02-2021 630.00	7380 25-02-2021	SYNB000905 5	S0221014019 51	630.00	Success		727789228
V6673 25-02-2021 7,445.00	CP00000556 24-02-2021 7,445.00	7381 25-02-2021	CORP000054 6	S0221014132 96	7,445.00	Success		727789407
V6689 25-02-2021 24,900.00	CP00000531(511 687777896326- 1B1) 18-02-2021 24,900.00	7366 25-02-2021	BKID000605 2	S0221014238 98	24,900.00	Success		727693506
V6690 25-02-2021 23,778.00	CP00000532(511 687796024588- 1B1) 18-02-2021 23,778.00	7367 25-02-2021	BKID000605 2	S0221014238 86	23,778.00	Success		727717195
V6691 25-02-2021 15,368.00	CP00000533(511 687740539660- 1B1) 18-02-2021 15,368.00	7368 25-02-2021	SBIN001318 3	S0221014238 40	15,368.00	Success		727693352
V6692 25-02-2021 20,822.00	CP00000534(511 687705901252- 1B1) 18-02-2021 20,822.00	7369 25-02-2021	BKID000605 2	S0221014238 81	20,822.00	Success		727693433

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		V6693 25-02-2021 12,200.00	CP00000536(511 687761026047- 1B1) 18-02-2021 12,200.00	7370 25-02-2021	BKID000605 2	S0221014213 36	12,200.00	Success		727693283	
		V6695 25-02-2021 45,877.00	CP00000549 23-02-2021 45,877.00	7318 24-02-2021	IDIB0005117	S0221014175 98	45,877.00	Success		727789563	
		V6696 25-02-2021 149,111.00	CP00000550 24-02-2021 149,111.00	7375 25-02-2021	SBIN000058 3	S0221014135 47	149,111.00	Success		727789482	
		V6697 25-02-2021 14,000.00	CP00000535(511 687708382576- 1B1) 18-02-2021 14,000.00	7418 25-02-2021	BKID000605 2	S0221013988 38	14,000.00	Success		727686831	
19	Issue Date: 26-02-2021							14,021,113,013.00			
	200880 [Asstt Accounts Officer]	V6715 26-02-2021 25,120.00	CP00000187 26-02-2021 25,120.00	7438 26-02-2021	SBIN001023 6	S0221018426 23	25,120.00	Success		735235341	
		V6730 26-02-2021 1,800.00	CP00000188 26-02-2021 1,800.00	7450 26-02-2021	SYNB000910 2	S0221010514 99	1,800.00	Success		CBINH21057670 027	
	206886 [Asst Administrative Officer Copyright Office New Delhi]	V6707 26-02-2021 8,000.00	CP00000125 03-02-2021 8,000.00	7415 25-02-2021	SBIN001144 4 SBIN005020 3	S0221018426 76 S0221018426 77	5,500.00 2,500.00	Success Success		735245217 735245222	

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225427 [Under Secretary]	V6708 26-02-2021 2,970.00	CP00005077 25-02-2021 3,030.00	7422 25-02-2021	CBIN028216 9	S0221018426 67	2,970.00	Success		735235861
	V6709 26-02-2021 3,247.00	CP00005078 25-02-2021 3,313.00	7423 25-02-2021	CBIN028216 9	S0221018426 69	3,247.00	Success		735245032
	V6710 26-02-2021 49,474.00	CP00005023(202 102037) 22-02-2021 54,176.00	7424 25-02-2021	SBIN000473 5	S0221018426 08	49,474.00	Success		735235141
	V6717 26-02-2021 88,500.00	CP00005074 25-02-2021 88,500.00	7425 25-02-2021	SBIN000069 1	S0221019079 69	88,500.00	Success		737276723
	V6718 26-02-2021 801,147.00	CP00005087 25-02-2021 801,147.00	7439 26-02-2021	ICIC0000322	S0221010045 32	801,147.00	Success		739065478
	V6719 26-02-2021 19,600,000.00	CP00005082 25-02-2021 19,600,000.00	7437 26-02-2021	BKID000201 1	S0221019079 99	19,600,000.00	Success		739181171
	V6720 26-02-2021 54,000.00	CP00005088 25-02-2021 54,000.00	7440 26-02-2021	CBIN028216 9	S0221010132 47	54,000.00	Success		740132648
	V6721 26-02-2021 14,000,000,000.00	CP00005090 25-02-2021 14,000,000,000.00	7448 26-02-2021	CBIN028216 9	S0221010332 73	14,000,000,000.00	Success		U000000847529 854

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	V6722 26-02-2021 15,316.00	CP00004972 19-02-2021 15,316.00	7443 26-02-2021	PUNB00115 00	S0221010333 23	15,316.00	Success		CBINH21057660 066
	V6723 26-02-2021 80,934.00	CP00005093(202 102039) 26-02-2021 80,934.00	7444 26-02-2021	SBIN000062 5	S0221010333 16	80,934.00	Success		CBINH21057660 064
	V6725 26-02-2021 5,884.00	CP00005008 22-02-2021 5,884.00	7442 26-02-2021	KKBK000460 2	S0221010449 72	1,000.00	Success		CBINH21057669 563
	V6726 26-02-2021 99,830.00	CP00005038 23-02-2021 99,830.00	7441 26-02-2021	SBIN007069 1	S0221010515 13	99,830.00	Success		CBINH21057670 033
225428 [Section Officer]	V6713 26-02-2021 17,884.00	CP00000413 25-02-2021 17,884.00	7419 25-02-2021	PUNB00175 00	S0221018426 25	17,884.00	Success		735172346
	V6724 26-02-2021 16,276.00	CP00000403 17-02-2021 16,276.00	7447 26-02-2021	IOBA000006 5	S0221010446 82	16,276.00	Success		CBINH21057669 553
	V6727 26-02-2021 50,498.00	CP00000414(ELE 2021020002) 26-02-2021 50,498.00	7445 26-02-2021	IOBA000153 6	S0221010449 55	50,498.00	Success		CBINH21057669 466
	V6728 26-02-2021 4,613.00	CP00000415 26-02-2021 4,613.00	7446 26-02-2021	SBIN000062 5	S0221010514 63	4,613.00	Success		CBINH21057670 089

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225429 [Section Officer]	V6711 26-02-2021	CP00000559 24-02-2021	7383 25-02-2021	SBIN000058 3	S0221018426 45	20,651.00	Success		735235695
	20,651.00	20.651.00							
	V6714 26-02-2021	CP00000560(202 102007) 25-02-2021	7436 26-02-2021	UBIN054121 4	S0221018426 03	42,654.00	Success		735225936
	42,654.00	60.972.00							
225438 [Asstt Accounts Officer]	V6712 26-02-2021	CP00000465 24-02-2021	7421 25-02-2021	PUNB01236 10	S0221018426 27	36,915.00	Success		735235508
	36,915.00	36.915.00							
	V6729 26-02-2021	CP00000474 26-02-2021	7449 26-02-2021	IOBA000006 5	S0221010514 34	7,351.00	Success		CBINH21057670 026
	7,351.00	7.351.00							
	V6731 26-02-2021	CP00000452 18-02-2021	7451 26-02-2021	SBIN000058 3	S0221010822 36	19,240.00	Success		CBINH21057678 163
	19,240.00	19.240.00							
	V6732 26-02-2021	CP00000456 22-02-2021	7452 26-02-2021	KKBK000460 3	S0221010822 29	4,895.00	Success		CBINH21057678 209
	4,895.00	4.895.00							
V6733 26-02-2021	CP00000457 22-02-2021	7453 26-02-2021	ORBC010123 6	S0221010856 27	4,736.00	Success		CBINH21057678 210	
4,736.00	4.736.00								
V6734 26-02-2021	CP00000464(511 687750639037- 1B1) 24-02-2021	7454 26-02-2021	ICIC0000333	S0221010814 76	11,466.00	Success		CBINH21057678 206	
11,466.00	11.700.00								

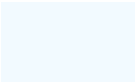
E-Payment Authorization Status & Issue Register Report

		V6735 26-02-2021 23,682.00	CP00000469 26-02-2021 24,165.00	7456 26-02-2021	INDB000052 0	S0221010775 12	23,682.00	Success		CBINH21057678 160	
		V6736 26-02-2021 7,029.00	CP00000468 26-02-2021 7,172.00	7455 26-02-2021	HDFC000109 2	S0221010814 83	7,029.00	Success		CBINH21057678 161	
		V6737 26-02-2021 3,595.00	CP00000471 26-02-2021 3,595.00	7458 26-02-2021	SBIN000911 1	S0221010823 48	3,595.00	Success		CBINH21057678 164	
		V6738 26-02-2021 5,306.00	CP00000470 26-02-2021 5,306.00	7457 26-02-2021	SBIN000058 3	S0221010828 31	5,306.00	Success		CBINH21057678 083	
20	Issue Date: 27-02-2021							1,390,746,024.00			
	225427 [Under Secretary]	V6739 27-02-2021 2,447,894.00	CP00005106 27-02-2021 2,447,894.00	7459 27-02-2021	SBIN000770 0	S0221011614 53	2,447,894.00	Success		759847610	
		V6740 27-02-2021 341,683,652.00	CP00005108 27-02-2021 341,683,652.00	7461 27-02-2021	SBIN000770 0	S0221012147 51	341,683,652.00	Success		759835253	
		V6741 27-02-2021 138,242,756.00	CP00005107 27-02-2021 138,242,756.00	7460 27-02-2021	SBIN000770 0	S0221012147 35	138,242,756.00	Success		759835115	
		V6742 27-02-2021 758,371,722.00	CP00005109 27-02-2021 758,371,722.00	7463 27-02-2021	SBIN000770 0	S0221012158 52	758,371,722.00	Success		793709674	

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		V6743 27-02-2021 150,000,000.00	CP00005110 27-02-2021 150,000,000.00	7464 27-02-2021	SBIN000770 0	S0221012162 41	150,000,000.00	Success		759835469
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Physically Verified
Yes
Yes
Yes
Yes



Yes

Yes

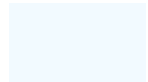
Yes

Yes

Yes

Yes

Yes



Yes

Yes

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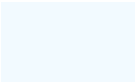
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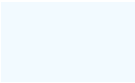
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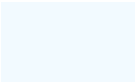
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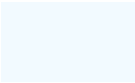
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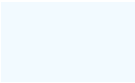
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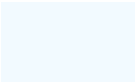
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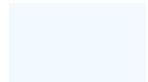
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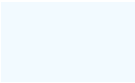
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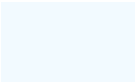
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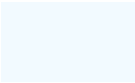
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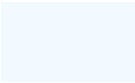
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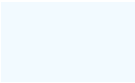
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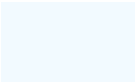
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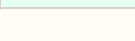
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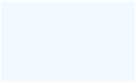
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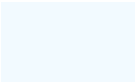


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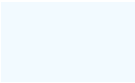
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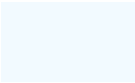
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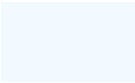
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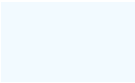
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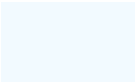
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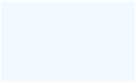
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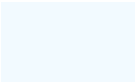
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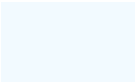
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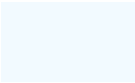
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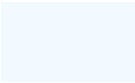
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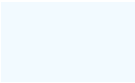
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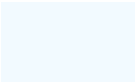
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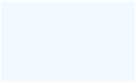
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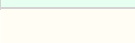


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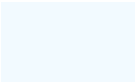


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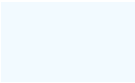
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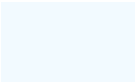
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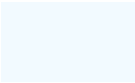
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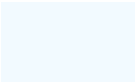
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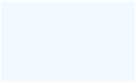
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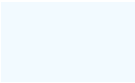
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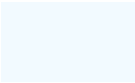
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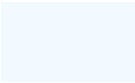
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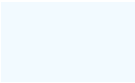
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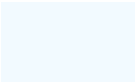
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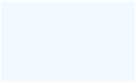
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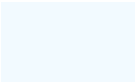
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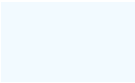
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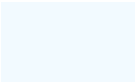
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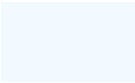
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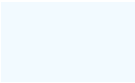
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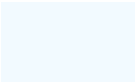
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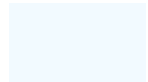
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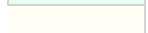
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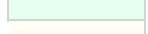
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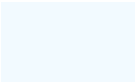
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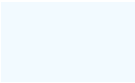
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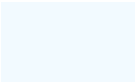
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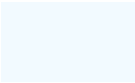
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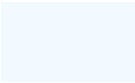
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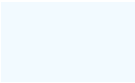
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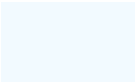
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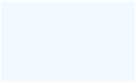
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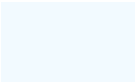
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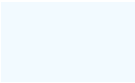
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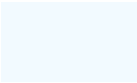
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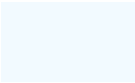
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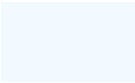
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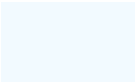
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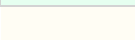
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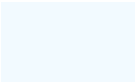
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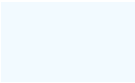
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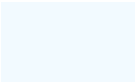
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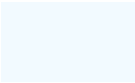
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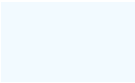
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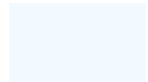
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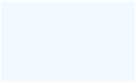
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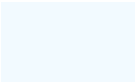
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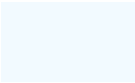
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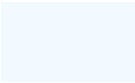
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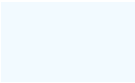
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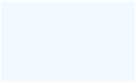
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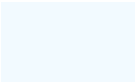
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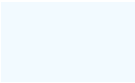
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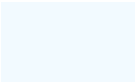
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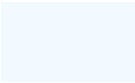
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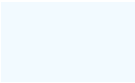
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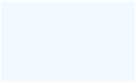
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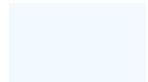


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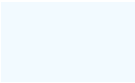
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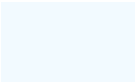
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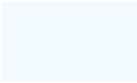
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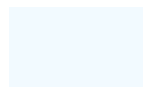
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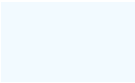
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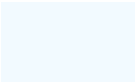
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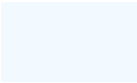
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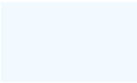
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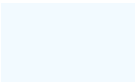
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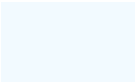
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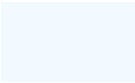
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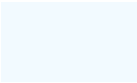
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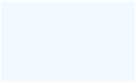
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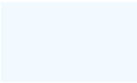
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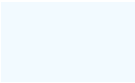
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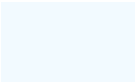
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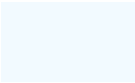
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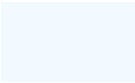
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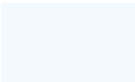
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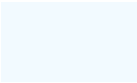
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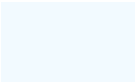


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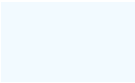


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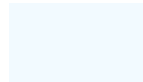
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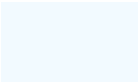
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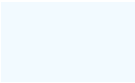
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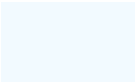
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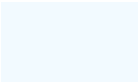
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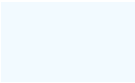
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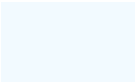
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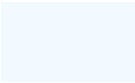
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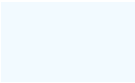
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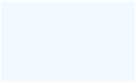
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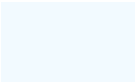
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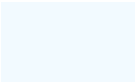
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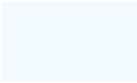
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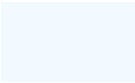
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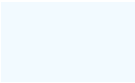
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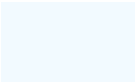
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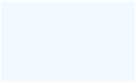


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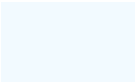
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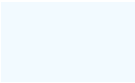
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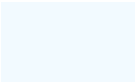
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