

Area Accounts Office- Book Identification Number (BIN) for the Month 05/2020 (FY-2020-2021)

AIN	Financial Year	Month of filing	TAN	Nature of Deduction	Receipt Number	DDO Serial Number	Date of Transfer voucher	Provisional Receipt Number	Type of statement	Amount Uploaded
1037175	2020-21	May	SHLA00018E	24Q	3002053	24	31/05/2020	110000002086295	Original	22400
1037175	2020-21	May	SHLA01255C	24Q	3002053	2	31/05/2020	110000002086295	Original	6240
1037175	2020-21	May	SHLA01621E	24Q	3002053	51	31/05/2020	110000002086295	Original	5928
1037175	2020-21	May	SHLA03402A	24Q	3002053	16	31/05/2020	110000002086295	Original	14040
1037175	2020-21	May	SHLA05049C	24Q	3002053	57	31/05/2020	110000002086295	Original	354640
1037175	2020-21	May	SHLB02626B	24Q	3002053	52	31/05/2020	110000002086295	Original	44340
1037175	2020-21	May	SHLC00125G	26Q	3002053	8	31/05/2020	110000002086295	Original	66
1037175	2020-21	May	SHLC00776G	24Q	3002053	35	31/05/2020	110000002086295	Original	699903
1037175	2020-21	May	SHLC01461F	24Q	3002053	27	31/05/2020	110000002086295	Original	74360
1037175	2020-21	May	SHLC01462G	24Q	3002053	25	31/05/2020	110000002086295	Original	66560
1037175	2020-21	May	SHLC01543D	24Q	3002053	39	31/05/2020	110000002086295	Original	183560
1037175	2020-21	May	SHLC01647C	24Q	3002053	21	31/05/2020	110000002086295	Original	2200
1037175	2020-21	May	SHLC01650F	24Q	3002053	19	31/05/2020	110000002086295	Original	6000
1037175	2020-21	May	SHLC01651G	24Q	3002053	37	31/05/2020	110000002086295	Original	10291
1037175	2020-21	May	SHLC01654C	24Q	3002053	43	31/05/2020	110000002086295	Original	3328
1037175	2020-21	May	SHLC02174E	24Q	3002053	46	31/05/2020	110000002086295	Original	14040
1037175	2020-21	May	SHLC02286E	24Q	3002053	32	31/05/2020	110000002086295	Original	46800
1037175	2020-21	May	SHLD01477A	24Q	3002053	18	31/05/2020	110000002086295	Original	15080
1037175	2020-21	May	SHLD02396C	24Q	3002053	34	31/05/2020	110000002086295	Original	6500
1037175	2020-21	May	SHLD02892B	24Q	3002053	26	31/05/2020	110000002086295	Original	10000
1037175	2020-21	May	SHLE00861A	24Q	3002053	55	31/05/2020	110000002086295	Original	14560
1037175	2020-21	May	SHLF00051C	24Q	3002053	14	31/05/2020	110000002086295	Original	27300
1037175	2020-21	May	SHLG00105A	24Q	3002053	30	31/05/2020	110000002086295	Original	60320
1037175	2020-21	May	SHLG00108D	24Q	3002053	5	31/05/2020	110000002086295	Original	9360
1037175	2020-21	May	SHLG00243F	24Q	3002053	31	31/05/2020	110000002086295	Original	19000
1037175	2020-21	May	SHLG00363G	24Q	3002053	1	31/05/2020	110000002086295	Original	155420
1037175	2020-21	May	SHLG00382E	24Q	3002053	17	31/05/2020	110000002086295	Original	26000
1037175	2020-21	May	SHLG00451D	24Q	3002053	40	31/05/2020	110000002086295	Original	32760
1037175	2020-21	May	SHLG00526B	24Q	3002053	41	31/05/2020	110000002086295	Original	22880
1037175	2020-21	May	SHLG00566G	24Q	3002053	4	31/05/2020	110000002086295	Original	46800
1037175	2020-21	May	SHLG00570D	24Q	3002053	50	31/05/2020	110000002086295	Original	85800
1037175	2020-21	May	SHLG00578E	24Q	3002053	33	31/05/2020	110000002086295	Original	30160
1037175	2020-21	May	SHLG00604C	24Q	3002053	9	31/05/2020	110000002086295	Original	16640
1037175	2020-21	May	SHLG00630A	24Q	3002053	48	31/05/2020	110000002086295	Original	36400
1037175	2020-21	May	SHLG00693A	24Q	3002053	22	31/05/2020	110000002086295	Original	112320
1037175	2020-21	May	SHLG00779C	24Q	3002053	28	31/05/2020	110000002086295	Original	8320
1037175	2020-21	May	SHLG01031C	24Q	3002053	42	31/05/2020	110000002086295	Original	6032
1037175	2020-21	May	SHLG01189G	24Q	3002053	53	31/05/2020	110000002086295	Original	26000
1037175	2020-21	May	SHLG01422B	24Q	3002053	23	31/05/2020	110000002086295	Original	8320
1037175	2020-21	May	SHLG01504G	24Q	3002053	56	31/05/2020	110000002086295	Original	20800
1037175	2020-21	May	SHLG01674B	24Q	3002053	15	31/05/2020	110000002086295	Original	10400
1037175	2020-21	May	SHLH00332D	24Q	3002053	20	31/05/2020	110000002086295	Original	511992
1037175	2020-21	May	SHLH00726F	24Q	3002053	44	31/05/2020	110000002086295	Original	28080
1037175	2020-21	May	SHLH00733F	24Q	3002053	7	31/05/2020	110000002086295	Original	111280
1037175	2020-21	May	SHLH01192C	24Q	3002053	3	31/05/2020	110000002086295	Original	26000
1037175	2020-21	May	SHLH01208E	24Q	3002053	10	31/05/2020	110000002086295	Original	3000
1037175	2020-21	May	SHLM02731B	24Q	3002053	36	31/05/2020	110000002086295	Original	28943
1037175	2020-21	May	SHLM03151B	24Q	3002053	45	31/05/2020	110000002086295	Original	6077
1037175	2020-21	May	SHLM03454D	24Q	3002053	6	31/05/2020	110000002086295	Original	734
1037175	2020-21	May	SHLM03466B	24Q	3002053	29	31/05/2020	110000002086295	Original	10701
1037175	2020-21	May	SHLN02079A	24Q	3002053	11	31/05/2020	110000002086295	Original	21840
1037175	2020-21	May	SHLP03297A	24Q	3002053	12	31/05/2020	110000002086295	Original	20800
1037175	2020-21	May	SHLS05075A	24Q	3002053	13	31/05/2020	110000002086295	Original	183040
1037175	2020-21	May	SHLS05232D	24Q	3002053	54	31/05/2020	110000002086295	Original	224474
1037175	2020-21	May	SHLS06179F	24Q	3002053	38	31/05/2020	110000002086295	Original	49400
1037175	2020-21	May	SHLS06256F	24Q	3002053	47	31/05/2020	110000002086295	Original	7210
1037175	2020-21	May	SHLS09554G	24Q	3002053	49	31/05/2020	110000002086295	Original	10000