

Area Accounts Office, Shillong- Book Identification Number (BIN) for the Month_ 01/2021 (FY-2020-2021)

Sl No	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
1	1037175	2020-21	January	SHLA00018E	24Q	4049408	1	31/01/2021	110000002288050	Original	51787
2	1037175	2020-21	January	SHLA01255C	24Q	4049408	19	31/01/2021	110000002288050	Original	77744
3	1037175	2020-21	January	SHLA01621E	24Q	4049408	25	31/01/2021	110000002288050	Original	6656
4	1037175	2020-21	January	SHLA01965F	24Q	4049408	50	31/01/2021	110000002288050	Original	75057
5	1037175	2020-21	January	SHLA02254A	24Q	4049408	56	31/01/2021	110000002288050	Original	31200
6	1037175	2020-21	January	SHLA02319C	24Q	4049408	66	31/01/2021	110000002288050	Original	27040
7	1037175	2020-21	January	SHLA02692E	24Q	4049408	2	31/01/2021	110000002288050	Original	201848
8	1037175	2020-21	January	SHLA02734E	24Q	4049408	67	31/01/2021	110000002288050	Original	42000
9	1037175	2020-21	January	SHLA03402A	24Q	4049408	57	31/01/2021	110000002288050	Original	63628
10	1037175	2020-21	January	SHLA05049C	24Q	4049408	64	31/01/2021	110000002288050	Original	417040
11	1037175	2020-21	January	SHLB02626B	24Q	4049408	5	31/01/2021	110000002288050	Original	36050
12	1037175	2020-21	January	SHLB02694G	24Q	4049408	18	31/01/2021	110000002288050	Original	45000
13	1037175	2020-21	January	SHLC00125G	26Q	4049408	36	31/01/2021	110000002288050	Original	72
14	1037175	2020-21	January	SHLC00776G	24Q	4049408	10	31/01/2021	110000002288050	Original	835044
15	1037175	2020-21	January	SHLC01461F	24Q	4049408	52	31/01/2021	110000002288050	Original	239472
16	1037175	2020-21	January	SHLC01462G	24Q	4049408	35	31/01/2021	110000002288050	Original	79156
17	1037175	2020-21	January	SHLC01543D	24Q	4049408	21	31/01/2021	110000002288050	Original	315756
18	1037175	2020-21	January	SHLC01647C	24Q	4049408	44	31/01/2021	110000002288050	Original	500
19	1037175	2020-21	January	SHLC01651G	24Q	4049408	68	31/01/2021	110000002288050	Original	10291
20	1037175	2020-21	January	SHLC02174E	24Q	4049408	37	31/01/2021	110000002288050	Original	11960
21	1037175	2020-21	January	SHLC02286E	24Q	4049408	24	31/01/2021	110000002288050	Original	64480
22	1037175	2020-21	January	SHLD01477A	24Q	4049408	23	31/01/2021	110000002288050	Original	63544
23	1037175	2020-21	January	SHLD02396C	24Q	4049408	31	31/01/2021	110000002288050	Original	4100
24	1037175	2020-21	January	SHLD02892B	24Q	4049408	70	31/01/2021	110000002288050	Original	50000
25	1037175	2020-21	January	SHLE00861A	24Q	4049408	45	31/01/2021	110000002288050	Original	10400
26	1037175	2020-21	January	SHLF00124F	24Q	4049408	34	31/01/2021	110000002288050	Original	255840
27	1037175	2020-21	January	SHLF00249E	24Q	4049408	53	31/01/2021	110000002288050	Original	7176
28	1037175	2020-21	January	SHLG00105A	24Q	4049408	65	31/01/2021	110000002288050	Original	188653
29	1037175	2020-21	January	SHLG00108D	24Q	4049408	26	31/01/2021	110000002288050	Original	306957
30	1037175	2020-21	January	SHLG00243F	24Q	4049408	47	31/01/2021	110000002288050	Original	46000
31	1037175	2020-21	January	SHLG00363G	24Q	4049408	29	31/01/2021	110000002288050	Original	214884
32	1037175	2020-21	January	SHLG00382E	24Q	4049408	16	31/01/2021	110000002288050	Original	236184
33	1037175	2020-21	January	SHLG00451D	24Q	4049408	15	31/01/2021	110000002288050	Original	90020
34	1037175	2020-21	January	SHLG00508E	24Q	4049408	39	31/01/2021	110000002288050	Original	15600
35	1037175	2020-21	January	SHLG00526B	24Q	4049408	3	31/01/2021	110000002288050	Original	91000
36	1037175	2020-21	January	SHLG00566G	24Q	4049408	9	31/01/2021	110000002288050	Original	112840
37	1037175	2020-21	January	SHLG00570D	24Q	4049408	28	31/01/2021	110000002288050	Original	154440
38	1037175	2020-21	January	SHLG00578E	24Q	4049408	27	31/01/2021	110000002288050	Original	26000
39	1037175	2020-21	January	SHLG00604C	24Q	4049408	59	31/01/2021	110000002288050	Original	184080
40	1037175	2020-21	January	SHLG00630A	24Q	4049408	43	31/01/2021	110000002288050	Original	15600
41	1037175	2020-21	January	SHLG00693A	24Q	4049408	32	31/01/2021	110000002288050	Original	45864
42	1037175	2020-21	January	SHLG00779C	24Q	4049408	4	31/01/2021	110000002288050	Original	20800
43	1037175	2020-21	January	SHLG01031C	24Q	4049408	42	31/01/2021	110000002288050	Original	5720
44	1037175	2020-21	January	SHLG01189G	24Q	4049408	72	31/01/2021	110000002288050	Original	97760
45	1037175	2020-21	January	SHLG01422B	24Q	4049408	48	31/01/2021	110000002288050	Original	144040
46	1037175	2020-21	January	SHLG01504G	24Q	4049408	7	31/01/2021	110000002288050	Original	178880
47	1037175	2020-21	January	SHLG01674B	24Q	4049408	55	31/01/2021	110000002288050	Original	5200
48	1037175	2020-21	January	SHLG01676D	24Q	4049408	51	31/01/2021	110000002288050	Original	26000
49	1037175	2020-21	January	SHLG01680A	24Q	4049408	20	31/01/2021	110000002288050	Original	210709
50	1037175	2020-21	January	SHLH00332D	24Q	4049408	58	31/01/2021	110000002288050	Original	760942
51	1037175	2020-21	January	SHLH00726F	24Q	4049408	38	31/01/2021	110000002288050	Original	130000
52	1037175	2020-21	January	SHLH00733F	24Q	4049408	63	31/01/2021	110000002288050	Original	119912
53	1037175	2020-21	January	SHLH00742A	24Q	4049408	61	31/01/2021	110000002288050	Original	20800
54	1037175	2020-21	January	SHLH01192C	24Q	4049408	49	31/01/2021	110000002288050	Original	9000
55	1037175	2020-21	January	SHLH01208E	24Q	4049408	17	31/01/2021	110000002288050	Original	2000
56	1037175	2020-21	January	SHLM02601E	24Q	4049408	8	31/01/2021	110000002288050	Original	2500
57	1037175	2020-21	January	SHLM02664E	24Q	4049408	40	31/01/2021	110000002288050	Original	8500
58	1037175	2020-21	January	SHLM02697C	24Q	4049408	62	31/01/2021	110000002288050	Original	20800
59	1037175	2020-21	January	SHLM02731B	24Q	4049408	6	31/01/2021	110000002288050	Original	9991

60	1037175	2020-21	January	SHLM03151B	24Q	4049408	46	31/01/2021	110000002288050	Original	6077
61	1037175	2020-21	January	SHLM03454D	24Q	4049408	60	31/01/2021	110000002288050	Original	734
62	1037175	2020-21	January	SHLM03466B	24Q	4049408	14	31/01/2021	110000002288050	Original	10301
63	1037175	2020-21	January	SHLN02079A	24Q	4049408	13	31/01/2021	110000002288050	Original	10920
64	1037175	2020-21	January	SHLQ00014A	24Q	4049408	54	31/01/2021	110000002288050	Original	2000
65	1037175	2020-21	January	SHLR01709B	24Q	4049408	11	31/01/2021	110000002288050	Original	22690
66	1037175	2020-21	January	SHLS03708F	24Q	4049408	30	31/01/2021	110000002288050	Original	107551
67	1037175	2020-21	January	SHLS05075A	24Q	4049408	71	31/01/2021	110000002288050	Original	86320
68	1037175	2020-21	January	SHLS05209B	24Q	4049408	41	31/01/2021	110000002288050	Original	26500
69	1037175	2020-21	January	SHLS05232D	24Q	4049408	33	31/01/2021	110000002288050	Original	101690
70	1037175	2020-21	January	SHLS06179F	24Q	4049408	12	31/01/2021	110000002288050	Original	22568
71	1037175	2020-21	January	SHLS06256F	24Q	4049408	22	31/01/2021	110000002288050	Original	6180
72	1037175	2020-21	January	SHLS09554G	24Q	4049408	69	31/01/2021	110000002288050	Original	10000