

**Book Identification Number (BIN) Q2(July, August, September) 2018-19, (AREA ACCOUNTS OFFICE, SHILLONG)**

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	2018-19	August	SHLA01255C	24Q	5022717	39	31/08/2018	110000001641994	Original	39790
1037175	2018-19	August	SHLA01621E	24Q	5022717	49	31/08/2018	110000001641994	Original	5545
1037175	2018-19	July	SHLA01965F	24Q	0021927	16	31/07/2018	110000001637982	Original	19256
1037175	2018-19	August	SHLA01965F	24Q	5022717	14	31/08/2018	110000001641994	Original	18491
1037175	2018-19	September	SHLA01965F	24Q	0026274	37	30/09/2018	110000001653743	Original	15198
1037175	2018-19	July	SHLA02254A	24Q	0021927	11	31/07/2018	110000001637982	Original	13520
1037175	2018-19	September	SHLA02254A	24Q	0026274	17	30/09/2018	110000001653743	Original	27560
1037175	2018-19	July	SHLA02359A	24Q	0021927	12	31/07/2018	110000001637982	Original	59740
1037175	2018-19	August	SHLA02359A	24Q	5022717	24	31/08/2018	110000001641994	Original	59740
1037175	2018-19	September	SHLA02359A	24Q	0026274	57	30/09/2018	110000001653743	Original	30160
1037175	2018-19	July	SHLA02692E	24Q	0021927	1	31/07/2018	110000001637982	Original	51500
1037175	2018-19	August	SHLA02692E	24Q	5022717	11	31/08/2018	110000001641994	Original	49920
1037175	2018-19	September	SHLA02692E	24Q	0026274	16	30/09/2018	110000001653743	Original	49920
1037175	2018-19	July	SHLA03402A	24Q	0021927	53	31/07/2018	110000001637982	Original	237861
1037175	2018-19	August	SHLA03402A	24Q	5022717	13	31/08/2018	110000001641994	Original	25750
1037175	2018-19	September	SHLA03402A	24Q	0026274	35	30/09/2018	110000001653743	Original	67600
1037175	2018-19	July	SHLB02626B	24Q	0021927	30	31/07/2018	110000001637982	Original	42970
1037175	2018-19	August	SHLB02626B	24Q	5022717	25	31/08/2018	110000001641994	Original	42970
1037175	2018-19	September	SHLB02626B	24Q	0026274	51	30/09/2018	110000001653743	Original	42970
1037175	2018-19	July	SHLB02694G	24Q	0021927	38	31/07/2018	110000001637982	Original	2000
1037175	2018-19	August	SHLB02694G	24Q	5022717	51	31/08/2018	110000001641994	Original	2000
1037175	2018-19	September	SHLB02694G	24Q	0026274	49	30/09/2018	110000001653743	Original	2000
1037175	2018-19	July	SHLC00776G	24Q	0021927	23	31/07/2018	110000001637982	Original	444549
1037175	2018-19	August	SHLC00776G	24Q	5022717	60	31/08/2018	110000001641994	Original	522865
1037175	2018-19	September	SHLC00776G	24Q	0026274	63	30/09/2018	110000001653743	Original	542465
1037175	2018-19	July	SHLC01418E	24Q	0021927	20	31/07/2018	110000001637982	Original	500
1037175	2018-19	August	SHLC01418E	24Q	5022717	19	31/08/2018	110000001641994	Original	27500
1037175	2018-19	September	SHLC01418E	24Q	0026274	68	30/09/2018	110000001653743	Original	500
1037175	2018-19	July	SHLC01461F	24Q	0021927	41	31/07/2018	110000001637982	Original	112635
1037175	2018-19	September	SHLC01461F	24Q	0026274	73	30/09/2018	110000001653743	Original	52520
1037175	2018-19	August	SHLC01462G	24Q	5022717	9	31/08/2018	110000001641994	Original	72958
1037175	2018-19	September	SHLC01462G	24Q	0026274	14	30/09/2018	110000001653743	Original	38556
1037175	2018-19	August	SHLC01522D	24Q	5022717	28	31/08/2018	110000001641994	Original	389739
1037175	2018-19	September	SHLC01522D	24Q	0026274	54	30/09/2018	110000001653743	Original	327432
1037175	2018-19	July	SHLC01543D	24Q	0021927	17	31/07/2018	110000001637982	Original	260105
1037175	2018-19	August	SHLC01543D	24Q	5022717	32	31/08/2018	110000001641994	Original	232265
1037175	2018-19	September	SHLC01543D	24Q	0026274	27	30/09/2018	110000001653743	Original	447400
1037175	2018-19	July	SHLC01647C	24Q	0021927	15	31/07/2018	110000001637982	Original	4800
1037175	2018-19	August	SHLC01647C	24Q	5022717	2	31/08/2018	110000001641994	Original	7000
1037175	2018-19	September	SHLC01647C	24Q	0026274	6	30/09/2018	110000001653743	Original	7200
1037175	2018-19	July	SHLC01650F	24Q	0021927	14	31/07/2018	110000001637982	Original	7800
1037175	2018-19	August	SHLC01650F	24Q	5022717	10	31/08/2018	110000001641994	Original	7200
1037175	2018-19	September	SHLC01650F	24Q	0026274	25	30/09/2018	110000001653743	Original	7200
1037175	2018-19	July	SHLC01651G	24Q	0021927	25	31/07/2018	110000001637982	Original	11545
1037175	2018-19	August	SHLC01651G	24Q	5022717	44	31/08/2018	110000001641994	Original	11545
1037175	2018-19	September	SHLC01651G	24Q	0026274	36	30/09/2018	110000001653743	Original	22270
1037175	2018-19	August	SHLC01654C	24Q	5022717	37	31/08/2018	110000001641994	Original	3090
1037175	2018-19	September	SHLC01654C	24Q	0026274	59	30/09/2018	110000001653743	Original	3090
1037175	2018-19	August	SHLC01716B	24Q	5022717	3	31/08/2018	110000001641994	Original	22000
1037175	2018-19	August	SHLC01857C	24Q	5022717	62	31/08/2018	110000001641994	Original	9100
1037175	2018-19	September	SHLC01857C	24Q	0026274	48	30/09/2018	110000001653743	Original	4550
1037175	2018-19	July	SHLC02174E	24Q	0021927	51	31/07/2018	110000001637982	Original	25800
1037175	2018-19	September	SHLC02174E	24Q	0026274	15	30/09/2018	110000001653743	Original	51600
1037175	2018-19	July	SHLC02286E	24Q	0021927	9	31/07/2018	110000001637982	Original	102015
1037175	2018-19	September	SHLC02286E	24Q	0026274	5	30/09/2018	110000001653743	Original	91550
1037175	2018-19	August	SHLD01477A	24Q	5022717	15	31/08/2018	110000001641994	Original	15141
1037175	2018-19	September	SHLD01477A	24Q	0026274	69	30/09/2018	110000001653743	Original	7696
1037175	2018-19	August	SHLD02396C	24Q	5022717	7	31/08/2018	110000001641994	Original	1000

1037175	2018-19	September	SHLD02396C	24Q	0026274	74	30/09/2018	110000001653743	Original	45700
1037175	2018-19	July	SHLD02892B	24Q	0021927	26	31/07/2018	110000001637982	Original	4120
1037175	2018-19	August	SHLD02892B	24Q	5022717	59	31/08/2018	110000001641994	Original	4120
1037175	2018-19	September	SHLD02892B	24Q	0026274	1	30/09/2018	110000001653743	Original	4160
1037175	2018-19	July	SHLD04152B	24Q	0021927	29	31/07/2018	110000001637982	Original	7519
1037175	2018-19	August	SHLD04152B	24Q	5022717	4	31/08/2018	110000001641994	Original	7519
1037175	2018-19	September	SHLD04152B	24Q	0026274	56	30/09/2018	110000001653743	Original	7529
1037175	2018-19	August	SHLE00861A	24Q	5022717	48	31/08/2018	110000001641994	Original	12480
1037175	2018-19	September	SHLE00861A	24Q	0026274	77	30/09/2018	110000001653743	Original	12480
1037175	2018-19	July	SHLF00026F	24Q	0021927	50	31/07/2018	110000001637982	Original	21733
1037175	2018-19	August	SHLF00026F	24Q	5022717	12	31/08/2018	110000001641994	Original	11845
1037175	2018-19	September	SHLF00026F	24Q	0026274	20	30/09/2018	110000001653743	Original	1957
1037175	2018-19	July	SHLF00051C	24Q	0021927	24	31/07/2018	110000001637982	Original	21500
1037175	2018-19	August	SHLF00051C	24Q	5022717	20	31/08/2018	110000001641994	Original	21500
1037175	2018-19	September	SHLF00051C	24Q	0026274	2	30/09/2018	110000001653743	Original	22500
1037175	2018-19	July	SHLF00124F	24Q	0021927	33	31/07/2018	110000001637982	Original	6180
1037175	2018-19	August	SHLF00124F	24Q	5022717	65	31/08/2018	110000001641994	Original	6180
1037175	2018-19	July	SHLF00249E	24Q	0021927	22	31/07/2018	110000001637982	Original	1900
1037175	2018-19	August	SHLF00249E	24Q	5022717	63	31/08/2018	110000001641994	Original	1900
1037175	2018-19	September	SHLF00249E	24Q	0026274	44	30/09/2018	110000001653743	Original	2496
1037175	2018-19	July	SHLG00105A	24Q	0021927	49	31/07/2018	110000001637982	Original	75603
1037175	2018-19	August	SHLG00105A	24Q	5022717	36	31/08/2018	110000001641994	Original	78143
1037175	2018-19	September	SHLG00105A	24Q	0026274	18	30/09/2018	110000001653743	Original	150542
1037175	2018-19	July	SHLG00108D	24Q	0021927	36	31/07/2018	110000001637982	Original	41080
1037175	2018-19	August	SHLG00108D	24Q	5022717	54	31/08/2018	110000001641994	Original	42115
1037175	2018-19	September	SHLG00108D	24Q	0026274	66	30/09/2018	110000001653743	Original	55640
1037175	2018-19	September	SHLG00243F	24Q	0026274	22	30/09/2018	110000001653743	Original	1040
1037175	2018-19	July	SHLG00363G	24Q	0021927	2	31/07/2018	110000001637982	Original	94432
1037175	2018-19	August	SHLG00363G	24Q	5022717	43	31/08/2018	110000001641994	Original	8320
1037175	2018-19	September	SHLG00363G	24Q	0026274	45	30/09/2018	110000001653743	Original	112112
1037175	2018-19	August	SHLG00382E	24Q	5022717	42	31/08/2018	110000001641994	Original	31616
1037175	2018-19	September	SHLG00382E	24Q	0026274	38	30/09/2018	110000001653743	Original	21216
1037175	2018-19	July	SHLG00451D	24Q	0021927	40	31/07/2018	110000001637982	Original	104030
1037175	2018-19	August	SHLG00451D	24Q	5022717	55	31/08/2018	110000001641994	Original	122570
1037175	2018-19	September	SHLG00451D	24Q	0026274	42	30/09/2018	110000001653743	Original	127720
1037175	2018-19	July	SHLG00508E	24Q	0021927	37	31/07/2018	110000001637982	Original	7176
1037175	2018-19	August	SHLG00508E	24Q	5022717	66	31/08/2018	110000001641994	Original	7176
1037175	2018-19	September	SHLG00508E	24Q	0026274	26	30/09/2018	110000001653743	Original	5824
1037175	2018-19	July	SHLG00526B	24Q	0021927	5	31/07/2018	110000001637982	Original	62400
1037175	2018-19	August	SHLG00526B	24Q	5022717	38	31/08/2018	110000001641994	Original	77480
1037175	2018-19	September	SHLG00526B	24Q	0026274	60	30/09/2018	110000001653743	Original	56160
1037175	2018-19	July	SHLG00566G	24Q	0021927	47	31/07/2018	110000001637982	Original	61801
1037175	2018-19	August	SHLG00566G	24Q	5022717	33	31/08/2018	110000001641994	Original	230766
1037175	2018-19	September	SHLG00566G	24Q	0026274	7	30/09/2018	110000001653743	Original	76960
1037175	2018-19	July	SHLG00570D	24Q	0021927	55	31/07/2018	110000001637982	Original	99400
1037175	2018-19	September	SHLG00570D	24Q	0026274	41	30/09/2018	110000001653743	Original	228600
1037175	2018-19	July	SHLG00578E	24Q	0021927	10	31/07/2018	110000001637982	Original	55016
1037175	2018-19	September	SHLG00578E	24Q	0026274	53	30/09/2018	110000001653743	Original	124099
1037175	2018-19	July	SHLG00604C	24Q	0021927	52	31/07/2018	110000001637982	Original	60770
1037175	2018-19	August	SHLG00604C	24Q	5022717	35	31/08/2018	110000001641994	Original	35360
1037175	2018-19	September	SHLG00604C	24Q	0026274	9	30/09/2018	110000001653743	Original	26000
1037175	2018-19	July	SHLG00630A	24Q	0021927	27	31/07/2018	110000001637982	Original	60770
1037175	2018-19	September	SHLG00630A	24Q	0026274	33	30/09/2018	110000001653743	Original	45200
1037175	2018-19	July	SHLG00693A	24Q	0021927	7	31/07/2018	110000001637982	Original	59280
1037175	2018-19	September	SHLG00693A	24Q	0026274	76	30/09/2018	110000001653743	Original	105040
1037175	2018-19	August	SHLG00779C	24Q	5022717	31	31/08/2018	110000001641994	Original	37080
1037175	2018-19	September	SHLG00779C	24Q	0026274	19	30/09/2018	110000001653743	Original	49440
1037175	2018-19	August	SHLG01031C	24Q	5022717	50	31/08/2018	110000001641994	Original	2288
1037175	2018-19	September	SHLG01031C	24Q	0026274	58	30/09/2018	110000001653743	Original	2288
1037175	2018-19	July	SHLG01189G	24Q	0021927	21	31/07/2018	110000001637982	Original	99385

1037175	2018-19	August	SHLG01189G	24Q	5022717	46	31/08/2018	110000001641994	Original	43160
1037175	2018-19	September	SHLG01189G	24Q	0026274	21	30/09/2018	110000001653743	Original	47840
1037175	2018-19	August	SHLG01422B	24Q	5022717	22	31/08/2018	110000001641994	Original	14420
1037175	2018-19	September	SHLG01422B	24Q	0026274	12	30/09/2018	110000001653743	Original	42170
1037175	2018-19	July	SHLG01674B	24Q	0021927	42	31/07/2018	110000001637982	Original	10000
1037175	2018-19	August	SHLG01674B	24Q	5022717	6	31/08/2018	110000001641994	Original	10000
1037175	2018-19	September	SHLG01674B	24Q	0026274	23	30/09/2018	110000001653743	Original	50235
1037175	2018-19	July	SHLG01680A	24Q	0021927	45	31/07/2018	110000001637982	Original	2060
1037175	2018-19	August	SHLG01680A	24Q	5022717	5	31/08/2018	110000001641994	Original	23757
1037175	2018-19	September	SHLG01680A	24Q	0026274	47	30/09/2018	110000001653743	Original	71552
1037175	2018-19	August	SHLH00332D	24Q	5022717	1	31/08/2018	110000001641994	Original	430768
1037175	2018-19	September	SHLH00332D	24Q	0026274	28	30/09/2018	110000001653743	Original	800280
1037175	2018-19	August	SHLH00726F	24Q	5022717	67	31/08/2018	110000001641994	Original	45760
1037175	2018-19	September	SHLH00726F	24Q	0026274	75	30/09/2018	110000001653743	Original	22880
1037175	2018-19	July	SHLH00733F	24Q	0021927	4	31/07/2018	110000001637982	Original	99540
1037175	2018-19	August	SHLH00733F	24Q	5022717	34	31/08/2018	110000001641994	Original	3120
1037175	2018-19	September	SHLH00733F	24Q	0026274	43	30/09/2018	110000001653743	Original	222260
1037175	2018-19	July	SHLH01163B	24Q	0021927	43	31/07/2018	110000001637982	Original	279
1037175	2018-19	August	SHLH01163B	24Q	5022717	45	31/08/2018	110000001641994	Original	279
1037175	2018-19	September	SHLH01163B	24Q	0026274	46	30/09/2018	110000001653743	Original	279
1037175	2018-19	July	SHLH01192C	24Q	0021927	31	31/07/2018	110000001637982	Original	12300
1037175	2018-19	August	SHLH01192C	24Q	5022717	61	31/08/2018	110000001641994	Original	14360
1037175	2018-19	September	SHLH01192C	24Q	0026274	34	30/09/2018	110000001653743	Original	9280
1037175	2018-19	August	SHLH01208E	24Q	5022717	41	31/08/2018	110000001641994	Original	5972
1037175	2018-19	September	SHLH01208E	24Q	0026274	64	30/09/2018	110000001653743	Original	3000
1037175	2018-19	September	SHLM02601E	24Q	0026274	72	30/09/2018	110000001653743	Original	50074
1037175	2018-19	July	SHLM02664E	24Q	0021927	32	31/07/2018	110000001637982	Original	6800
1037175	2018-19	August	SHLM02664E	24Q	5022717	8	31/08/2018	110000001641994	Original	6500
1037175	2018-19	September	SHLM02664E	24Q	0026274	4	30/09/2018	110000001653743	Original	6700
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1037175	2018-19	September	SHLM02697C	24Q	0026274	70	30/09/2018	110000001653743	Original	66435
1037175	2018-19	August	SHLM02731B	24Q	5022717	64	31/08/2018	110000001641994	Original	25441
1037175	2018-19	July	SHLM02899B	24Q	0021927	46	31/07/2018	110000001637982	Original	98070
1037175	2018-19	August	SHLM02899B	24Q	5022717	56	31/08/2018	110000001641994	Original	36670
1037175	2018-19	September	SHLM02899B	24Q	0026274	62	30/09/2018	110000001653743	Original	34490
1037175	2018-19	September	SHLM02961A	24Q	0026274	50	30/09/2018	110000001653743	Original	21050
1037175	2018-19	July	SHLM02994F	24Q	0021927	3	31/07/2018	110000001637982	Original	23010
1037175	2018-19	September	SHLM02994F	24Q	0026274	55	30/09/2018	110000001653743	Original	46020
1037175	2018-19	July	SHLM03151B	24Q	0021927	8	31/07/2018	110000001637982	Original	7571
1037175	2018-19	August	SHLM03151B	24Q	5022717	21	31/08/2018	110000001641994	Original	7571
1037175	2018-19	September	SHLM03151B	24Q	0026274	65	30/09/2018	110000001653743	Original	7571
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1037175	2018-19	September	SHLM03454D	24Q	0026274	10	30/09/2018	110000001653743	Original	1468
1037175	2018-19	August	SHLM03466B	24Q	5022717	57	31/08/2018	110000001641994	Original	16714
1037175	2018-19	September	SHLM03466B	24Q	0026274	29	30/09/2018	110000001653743	Original	8357
1037175	2018-19	July	SHLM03474C	24Q	0021927	34	31/07/2018	110000001637982	Original	24684
1037175	2018-19	August	SHLN01477A	24Q	5022717	53	31/08/2018	110000001641994	Original	14464
1037175	2018-19	August	SHLN02079A	24Q	5022717	52	31/08/2018	110000001641994	Original	15336
1037175	2018-19	September	SHLN02079A	24Q	0026274	11	30/09/2018	110000001653743	Original	14560
1037175	2018-19	July	SHLN02394A	24Q	0021927	19	31/07/2018	110000001637982	Original	1030
1037175	2018-19	August	SHLN02394A	24Q	5022717	40	31/08/2018	110000001641994	Original	520
1037175	2018-19	September	SHLN02394A	24Q	0026274	13	30/09/2018	110000001653743	Original	520
1037175	2018-19	July	SHLP01472C	24Q	0021927	13	31/07/2018	110000001637982	Original	6180
1037175	2018-19	August	SHLP01472C	24Q	5022717	30	31/08/2018	110000001641994	Original	6180
1037175	2018-19	September	SHLP01472C	24Q	0026274	3	30/09/2018	110000001653743	Original	6180
1037175	2018-19	July	SHLP03297A	24Q	0021927	48	31/07/2018	110000001637982	Original	10300
1037175	2018-19	September	SHLP03297A	24Q	0026274	39	30/09/2018	110000001653743	Original	20600
1037175	2018-19	July	SHLR01709B	24Q	0021927	44	31/07/2018	110000001637982	Original	2612
1037175	2018-19	August	SHLR01709B	24Q	5022717	58	31/08/2018	110000001641994	Original	5199
1037175	2018-19	August	SHLR02172C	24Q	5022717	69	31/08/2018	110000001641994	Original	14524

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1037175	2018-19	July	SHLS03708F	24Q	0021927	35	31/07/2018	110000001637982	Original	200833
1037175	2018-19	August	SHLS03708F	24Q	5022717	68	31/08/2018	110000001641994	Original	99853
1037175	2018-19	September	SHLS03708F	24Q	0026274	8	30/09/2018	110000001653743	Original	98957
1037175	2018-19	July	SHLS05075A	24Q	0021927	54	31/07/2018	110000001637982	Original	92040
1037175	2018-19	August	SHLS05075A	24Q	5022717	17	31/08/2018	110000001641994	Original	92040
1037175	2018-19	September	SHLS05075A	24Q	0026274	52	30/09/2018	110000001653743	Original	91520
1037175	2018-19	July	SHLS05208A	24Q	0021927	28	31/07/2018	110000001637982	Original	29000
1037175	2018-19	August	SHLS05208A	24Q	5022717	18	31/08/2018	110000001641994	Original	29000
1037175	2018-19	September	SHLS05208A	24Q	0026274	67	30/09/2018	110000001653743	Original	30160
1037175	2018-19	August	SHLS05209B	24Q	5022717	23	31/08/2018	110000001641994	Original	75244
1037175	2018-19	September	SHLS05209B	24Q	0026274	32	30/09/2018	110000001653743	Original	44356
1037175	2018-19	August	SHLS05232D	24Q	5022717	47	31/08/2018	110000001641994	Original	69145
1037175	2018-19	September	SHLS05232D	24Q	0026274	61	30/09/2018	110000001653743	Original	148778
1037175	2018-19	July	SHLS05369A	24Q	0021927	39	31/07/2018	110000001637982	Original	15528
1037175	2018-19	August	SHLS05369A	24Q	5022717	29	31/08/2018	110000001641994	Original	15528
1037175	2018-19	September	SHLS05369A	24Q	0026274	31	30/09/2018	110000001653743	Original	15528
1037175	2018-19	August	SHLS05749C	24Q	5022717	27	31/08/2018	110000001641994	Original	2000
1037175	2018-19	September	SHLS05749C	24Q	0026274	40	30/09/2018	110000001653743	Original	2000
1037175	2018-19	July	SHLS06179F	24Q	0021927	18	31/07/2018	110000001637982	Original	18200
1037175	2018-19	September	SHLS06179F	24Q	0026274	30	30/09/2018	110000001653743	Original	18200
1037175	2018-19	July	SHLS06256F	24Q	0021927	6	31/07/2018	110000001637982	Original	9785
1037175	2018-19	September	SHLS06256F	24Q	0026274	24	30/09/2018	110000001653743	Original	17510