

Area Accounts Office, Shillong -Book Identification Number (BIN) for the month of Sept, 2021 (FY 2021-2022)

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	2021-22	September	SHLA00018E	24Q	1022130	14	30/09/2021	110000002463654	Original	25400
1037175	2021-22	September	SHLA01255C	24Q	1022130	8	30/09/2021	110000002463654	Original	8840
1037175	2021-22	September	SHLA01621E	24Q	1022130	42	30/09/2021	110000002463654	Original	6032
1037175	2021-22	September	SHLA01965F	24Q	1022130	62	30/09/2021	110000002463654	Original	10400
1037175	2021-22	September	SHLA02254A	24Q	1022130	15	30/09/2021	110000002463654	Original	9360
1037175	2021-22	September	SHLA02319C	24Q	1022130	17	30/09/2021	110000002463654	Original	1000
1037175	2021-22	September	SHLA02359A	24Q	1022130	1	30/09/2021	110000002463654	Original	10400
1037175	2021-22	September	SHLA02692E	24Q	1022130	16	30/09/2021	110000002463654	Original	113991
1037175	2021-22	September	SHLA02734E	24Q	1022130	33	30/09/2021	110000002463654	Original	22880
1037175	2021-22	September	SHLA03402A	24Q	1022130	12	30/09/2021	110000002463654	Original	10400
1037175	2021-22	September	SHLA05049C	24Q	1022130	23	30/09/2021	110000002463654	Original	262080
1037175	2021-22	September	SHLB02626B	24Q	1022130	53	30/09/2021	110000002463654	Original	34080
1037175	2021-22	September	SHLC00125G	26Q	1022130	54	30/09/2021	110000002463654	Original	14
1037175	2021-22	September	SHLC00776G	24Q	1022130	37	30/09/2021	110000002463654	Original	384800
1037175	2021-22	September	SHLC01461F	24Q	1022130	40	30/09/2021	110000002463654	Original	69160
1037175	2021-22	September	SHLC01462G	24Q	1022130	34	30/09/2021	110000002463654	Original	57720
1037175	2021-22	September	SHLC01543D	24Q	1022130	46	30/09/2021	110000002463654	Original	119080
1037175	2021-22	September	SHLC01647C	24Q	1022130	30	30/09/2021	110000002463654	Original	624
1037175	2021-22	September	SHLC01651G	24Q	1022130	43	30/09/2021	110000002463654	Original	6962
1037175	2021-22	September	SHLC01654C	24Q	1022130	44	30/09/2021	110000002463654	Original	1248
1037175	2021-22	September	SHLC02174E	24Q	1022130	29	30/09/2021	110000002463654	Original	2912
1037175	2021-22	September	SHLC02286E	24Q	1022130	24	30/09/2021	110000002463654	Original	84240
1037175	2021-22	September	SHLD01477A	24Q	1022130	52	30/09/2021	110000002463654	Original	18200
1037175	2021-22	September	SHLD02396C	24Q	1022130	65	30/09/2021	110000002463654	Original	6200
1037175	2021-22	September	SHLD02892B	24Q	1022130	4	30/09/2021	110000002463654	Original	24680
1037175	2021-22	September	SHLD04152B	24Q	1022130	72	30/09/2021	110000002463654	Original	4000
1037175	2021-22	September	SHLE00861A	24Q	1022130	3	30/09/2021	110000002463654	Original	18928
1037175	2021-22	September	SHLF00051C	24Q	1022130	22	30/09/2021	110000002463654	Original	19863
1037175	2021-22	September	SHLF00124F	24Q	1022130	59	30/09/2021	110000002463654	Original	109720
1037175	2021-22	September	SHLF00249E	24Q	1022130	36	30/09/2021	110000002463654	Original	4160
1037175	2021-22	September	SHLG00105A	24Q	1022130	6	30/09/2021	110000002463654	Original	93600
1037175	2021-22	September	SHLG00108D	24Q	1022130	58	30/09/2021	110000002463654	Original	55120
1037175	2021-22	September	SHLG00243F	24Q	1022130	70	30/09/2021	110000002463654	Original	26000
1037175	2021-22	September	SHLG00363G	24Q	1022130	60	30/09/2021	110000002463654	Original	70806
1037175	2021-22	September	SHLG00382E	24Q	1022130	48	30/09/2021	110000002463654	Original	31200
1037175	2021-22	September	SHLG00451D	24Q	1022130	71	30/09/2021	110000002463654	Original	108160
1037175	2021-22	September	SHLG00508E	24Q	1022130	5	30/09/2021	110000002463654	Original	2080

1037175	2021-22	September	SHLG00526B	24Q	1022130	28	30/09/2021	110000002463654	Original	29120
1037175	2021-22	September	SHLG00566G	24Q	1022130	21	30/09/2021	110000002463654	Original	26000
1037175	2021-22	September	SHLG00570D	24Q	1022130	55	30/09/2021	110000002463654	Original	89440
1037175	2021-22	September	SHLG00578E	24Q	1022130	66	30/09/2021	110000002463654	Original	54080
1037175	2021-22	September	SHLG00604C	24Q	1022130	31	30/09/2021	110000002463654	Original	47320
1037175	2021-22	September	SHLG00630A	24Q	1022130	56	30/09/2021	110000002463654	Original	21840
1037175	2021-22	September	SHLG00693A	24Q	1022130	67	30/09/2021	110000002463654	Original	57824
1037175	2021-22	September	SHLG00779C	24Q	1022130	9	30/09/2021	110000002463654	Original	17440
1037175	2021-22	September	SHLG01031C	24Q	1022130	18	30/09/2021	110000002463654	Original	3432
1037175	2021-22	September	SHLG01189G	24Q	1022130	35	30/09/2021	110000002463654	Original	22880
1037175	2021-22	September	SHLG01422B	24Q	1022130	25	30/09/2021	110000002463654	Original	50960
1037175	2021-22	September	SHLG01504G	24Q	1022130	7	30/09/2021	110000002463654	Original	34320
1037175	2021-22	September	SHLG01676D	24Q	1022130	10	30/09/2021	110000002463654	Original	10400
1037175	2021-22	September	SHLG01680A	24Q	1022130	64	30/09/2021	110000002463654	Original	21320
1037175	2021-22	September	SHLH00332D	24Q	1022130	38	30/09/2021	110000002463654	Original	329888
1037175	2021-22	September	SHLH00726F	24Q	1022130	2	30/09/2021	110000002463654	Original	46800
1037175	2021-22	September	SHLH00733F	24Q	1022130	11	30/09/2021	110000002463654	Original	67600
1037175	2021-22	September	SHLH00742A	24Q	1022130	41	30/09/2021	110000002463654	Original	15600
1037175	2021-22	September	SHLH01192C	24Q	1022130	27	30/09/2021	110000002463654	Original	19800
1037175	2021-22	September	SHLM02664E	24Q	1022130	63	30/09/2021	110000002463654	Original	8500
1037175	2021-22	September	SHLM02697C	24Q	1022130	69	30/09/2021	110000002463654	Original	20800
1037175	2021-22	September	SHLM02731B	24Q	1022130	49	30/09/2021	110000002463654	Original	2080
1037175	2021-22	September	SHLM03151B	24Q	1022130	45	30/09/2021	110000002463654	Original	7700
1037175	2021-22	September	SHLM03454D	24Q	1022130	13	30/09/2021	110000002463654	Original	734
1037175	2021-22	September	SHLM03466B	24Q	1022130	68	30/09/2021	110000002463654	Original	7901
1037175	2021-22	September	SHLN02079A	24Q	1022130	32	30/09/2021	110000002463654	Original	9360
1037175	2021-22	September	SHLP03297A	24Q	1022130	20	30/09/2021	110000002463654	Original	37440
1037175	2021-22	September	SHLR01709B	24Q	1022130	47	30/09/2021	110000002463654	Original	23604
1037175	2021-22	September	SHLS03708F	24Q	1022130	61	30/09/2021	110000002463654	Original	559853
1037175	2021-22	September	SHLS05075A	24Q	1022130	57	30/09/2021	110000002463654	Original	294840
1037175	2021-22	September	SHLS05209B	24Q	1022130	19	30/09/2021	110000002463654	Original	6000
1037175	2021-22	September	SHLS05232D	24Q	1022130	39	30/09/2021	110000002463654	Original	128013
1037175	2021-22	September	SHLS05749C	24Q	1022130	26	30/09/2021	110000002463654	Original	1000
1037175	2021-22	September	SHLS06179F	24Q	1022130	51	30/09/2021	110000002463654	Original	20384
1037175	2021-22	September	SHLS09554G	24Q	1022130	50	30/09/2021	110000002463654	Original	5000
1037175	2021-22	June	SHLF00124F	24Q	1007071	67	30/06/2021	110000002463805	Correction	57900

Note : Rs. 57900/- is uploaded for the month of June (correction) against unit 14 FAD in r/o TL Bill for the month of June.