

Area Accounts Office- Book Identification Number (BIN) for the Month_07/2020 (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	July	SHLA00018E	24Q	3013706	21	31/07/2020	110000002145014	Original	23400
2	1037175	2020-21	July	SHLA01255C	24Q	3013706	45	31/07/2020	110000002145014	Original	6240
3	1037175	2020-21	July	SHLA01621E	24Q	3013706	5	31/07/2020	110000002145014	Original	6552
4	1037175	2020-21	July	SHLA03402A	24Q	3013706	50	31/07/2020	110000002145014	Original	12740
5	1037175	2020-21	July	SHLA05049C	24Q	3013706	26	31/07/2020	110000002145014	Original	340080
6	1037175	2020-21	July	SHLB02626B	24Q	3013706	9	31/07/2020	110000002145014	Original	39550
7	1037175	2020-21	July	SHLB02694G	24Q	3013706	48	31/07/2020	110000002145014	Original	5000
8	1037175	2020-21	July	SHLC00125G	26Q	3013706	36	31/07/2020	110000002145014	Original	72
9	1037175	2020-21	July	SHLC00776G	24Q	3013706	38	31/07/2020	110000002145014	Original	778943
10	1037175	2020-21	July	SHLC01461F	24Q	3013706	42	31/07/2020	110000002145014	Original	69160
11	1037175	2020-21	July	SHLC01462G	24Q	3013706	4	31/07/2020	110000002145014	Original	97760
12	1037175	2020-21	July	SHLC01543D	24Q	3013706	52	31/07/2020	110000002145014	Original	209560
13	1037175	2020-21	July	SHLC01647C	24Q	3013706	34	31/07/2020	110000002145014	Original	500
14	1037175	2020-21	July	SHLC01654C	24Q	3013706	13	31/07/2020	110000002145014	Original	1664
15	1037175	2020-21	July	SHLC02174E	24Q	3013706	63	31/07/2020	110000002145014	Original	14040
16	1037175	2020-21	July	SHLC02286E	24Q	3013706	61	31/07/2020	110000002145014	Original	65520
17	1037175	2020-21	July	SHLD01477A	24Q	3013706	17	31/07/2020	110000002145014	Original	15080
18	1037175	2020-21	July	SHLD02396C	24Q	3013706	2	31/07/2020	110000002145014	Original	6000
19	1037175	2020-21	July	SHLD02892B	24Q	3013706	62	31/07/2020	110000002145014	Original	10000
20	1037175	2020-21	July	SHLE00861A	24Q	3013706	47	31/07/2020	110000002145014	Original	7280
21	1037175	2020-21	July	SHLF00051C	24Q	3013706	28	31/07/2020	110000002145014	Original	27300
22	1037175	2020-21	July	SHLG00105A	24Q	3013706	30	31/07/2020	110000002145014	Original	69680
23	1037175	2020-21	July	SHLG00108D	24Q	3013706	7	31/07/2020	110000002145014	Original	59280
24	1037175	2020-21	July	SHLG00243F	24Q	3013706	46	31/07/2020	110000002145014	Original	24700
25	1037175	2020-21	July	SHLG00363G	24Q	3013706	51	31/07/2020	110000002145014	Original	72800
26	1037175	2020-21	July	SHLG00382E	24Q	3013706	23	31/07/2020	110000002145014	Original	31200
27	1037175	2020-21	July	SHLG00451D	24Q	3013706	6	31/07/2020	110000002145014	Original	32760
28	1037175	2020-21	July	SHLG00526B	24Q	3013706	56	31/07/2020	110000002145014	Original	21840
29	1037175	2020-21	July	SHLG00566G	24Q	3013706	24	31/07/2020	110000002145014	Original	46800
30	1037175	2020-21	July	SHLG00570D	24Q	3013706	20	31/07/2020	110000002145014	Original	101400
31	1037175	2020-21	July	SHLG00578E	24Q	3013706	32	31/07/2020	110000002145014	Original	36400
32	1037175	2020-21	July	SHLG00604C	24Q	3013706	11	31/07/2020	110000002145014	Original	35360
33	1037175	2020-21	July	SHLG00630A	24Q	3013706	39	31/07/2020	110000002145014	Original	26000
34	1037175	2020-21	July	SHLG00693A	24Q	3013706	27	31/07/2020	110000002145014	Original	47424
35	1037175	2020-21	July	SHLG00779C	24Q	3013706	40	31/07/2020	110000002145014	Original	80080
36	1037175	2020-21	July	SHLG01031C	24Q	3013706	16	31/07/2020	110000002145014	Original	6032
37	1037175	2020-21	July	SHLG01189G	24Q	3013706	25	31/07/2020	110000002145014	Original	34320
38	1037175	2020-21	July	SHLG01422B	24Q	3013706	43	31/07/2020	110000002145014	Original	40040
39	1037175	2020-21	July	SHLG01504G	24Q	3013706	49	31/07/2020	110000002145014	Original	46800
40	1037175	2020-21	July	SHLG01674B	24Q	3013706	22	31/07/2020	110000002145014	Original	5200
41	1037175	2020-21	July	SHLG01680A	24Q	3013706	3	31/07/2020	110000002145014	Original	10400
42	1037175	2020-21	July	SHLH00332D	24Q	3013706	29	31/07/2020	110000002145014	Original	1012728
43	1037175	2020-21	July	SHLH00726F	24Q	3013706	54	31/07/2020	110000002145014	Original	33280

44	1037175	2020-21	July	SHLH00733F	24Q	3013706	19	31/07/2020	110000002145014	Original	116480
45	1037175	2020-21	July	SHLH01192C	24Q	3013706	12	31/07/2020	110000002145014	Original	13000
46	1037175	2020-21	July	SHLH01208E	24Q	3013706	35	31/07/2020	110000002145014	Original	3000
47	1037175	2020-21	July	SHLM02601E	24Q	3013706	33	31/07/2020	110000002145014	Original	10000
48	1037175	2020-21	July	SHLM02664E	24Q	3013706	41	31/07/2020	110000002145014	Original	8000
49	1037175	2020-21	July	SHLM02697C	24Q	3013706	59	31/07/2020	110000002145014	Original	39728
50	1037175	2020-21	July	SHLM02731B	24Q	3013706	64	31/07/2020	110000002145014	Original	10506
51	1037175	2020-21	July	SHLM03151B	24Q	3013706	44	31/07/2020	110000002145014	Original	6077
52	1037175	2020-21	July	SHLM03454D	24Q	3013706	60	31/07/2020	110000002145014	Original	734
53	1037175	2020-21	July	SHLM03466B	24Q	3013706	53	31/07/2020	110000002145014	Original	10701
54	1037175	2020-21	July	SHLN02079A	24Q	3013706	55	31/07/2020	110000002145014	Original	10920
55	1037175	2020-21	July	SHLP03297A	24Q	3013706	58	31/07/2020	110000002145014	Original	20800
56	1037175	2020-21	July	SHLR01709B	24Q	3013706	37	31/07/2020	110000002145014	Original	11500
57	1037175	2020-21	July	SHLS03708F	24Q	3013706	57	31/07/2020	110000002145014	Original	45784
58	1037175	2020-21	July	SHLS05075A	24Q	3013706	8	31/07/2020	110000002145014	Original	89440
59	1037175	2020-21	July	SHLS05209B	24Q	3013706	14	31/07/2020	110000002145014	Original	26500
60	1037175	2020-21	July	SHLS05232D	24Q	3013706	15	31/07/2020	110000002145014	Original	95777
61	1037175	2020-21	July	SHLS05424G	24Q	3013706	31	31/07/2020	110000002145014	Original	5700
62	1037175	2020-21	July	SHLS06179F	24Q	3013706	10	31/07/2020	110000002145014	Original	24024
63	1037175	2020-21	July	SHLS06256F	24Q	3013706	1	31/07/2020	110000002145014	Original	6695
64	1037175	2020-21	July	SHLS09554G	24Q	3013706	18	31/07/2020	110000002145014	Original	10000