

**Area Accounts Office, Shillong- Book Identification Number (BIN) for the Month- 04/2021 (FY-2021-2022)**

SI 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	2021-22	April	SHLA00018E	24Q	4001541	29	30/04/2021	110000002364512	Original	15400
2	1037175	2021-22	April	SHLA01255C	24Q	4001541	57	30/04/2021	110000002364512	Original	8320
3	1037175	2021-22	April	SHLA01621E	24Q	4001541	34	30/04/2021	110000002364512	Original	12064
4	1037175	2021-22	April	SHLA02359A	24Q	4001541	43	30/04/2021	110000002364512	Original	41600
5	1037175	2021-22	April	SHLA02734E	24Q	4001541	56	30/04/2021	110000002364512	Original	2000
6	1037175	2021-22	April	SHLA03402A	24Q	4001541	27	30/04/2021	110000002364512	Original	20800
7	1037175	2021-22	April	SHLA05049C	24Q	4001541	53	30/04/2021	110000002364512	Original	226720
8	1037175	2021-22	April	SHLB02626B	24Q	4001541	24	30/04/2021	110000002364512	Original	36280
9	1037175	2021-22	April	SHLC00776G	24Q	4001541	40	30/04/2021	110000002364512	Original	757160
10	1037175	2021-22	April	SHLC01461F	24Q	4001541	49	30/04/2021	110000002364512	Original	148720
11	1037175	2021-22	April	SHLC01462G	24Q	4001541	35	30/04/2021	110000002364512	Original	21840
12	1037175	2021-22	April	SHLC01543D	24Q	4001541	14	30/04/2021	110000002364512	Original	202800
13	1037175	2021-22	April	SHLC01647C	24Q	4001541	52	30/04/2021	110000002364512	Original	1000
14	1037175	2021-22	April	SHLC01654C	24Q	4001541	21	30/04/2021	110000002364512	Original	2496
15	1037175	2021-22	April	SHLC02174E	24Q	4001541	25	30/04/2021	110000002364512	Original	6656
16	1037175	2021-22	April	SHLC02286E	24Q	4001541	12	30/04/2021	110000002364512	Original	154960
17	1037175	2021-22	April	SHLD01477A	24Q	4001541	19	30/04/2021	110000002364512	Original	31200
18	1037175	2021-22	April	SHLD02396C	24Q	4001541	46	30/04/2021	110000002364512	Original	200
19	1037175	2021-22	April	SHLD02892B	24Q	4001541	51	30/04/2021	110000002364512	Original	2000
20	1037175	2021-22	April	SHLE00861A	24Q	4001541	31	30/04/2021	110000002364512	Original	35256
21	1037175	2021-22	April	SHLF00051C	24Q	4001541	3	30/04/2021	110000002364512	Original	38200
22	1037175	2021-22	April	SHLG00105A	24Q	4001541	44	30/04/2021	110000002364512	Original	47840
23	1037175	2021-22	April	SHLG00108D	24Q	4001541	22	30/04/2021	110000002364512	Original	52000
24	1037175	2021-22	April	SHLG00243F	24Q	4001541	18	30/04/2021	110000002364512	Original	6258
25	1037175	2021-22	April	SHLG00363G	24Q	4001541	39	30/04/2021	110000002364512	Original	53040
26	1037175	2021-22	April	SHLG00382E	24Q	4001541	38	30/04/2021	110000002364512	Original	31200
27	1037175	2021-22	April	SHLG00451D	24Q	4001541	37	30/04/2021	110000002364512	Original	5200
28	1037175	2021-22	April	SHLG00566G	24Q	4001541	41	30/04/2021	110000002364512	Original	24960
29	1037175	2021-22	April	SHLG00570D	24Q	4001541	55	30/04/2021	110000002364512	Original	106080
30	1037175	2021-22	April	SHLG00578E	24Q	4001541	17	30/04/2021	110000002364512	Original	42640
31	1037175	2021-22	April	SHLG00604C	24Q	4001541	32	30/04/2021	110000002364512	Original	20800

32	1037175	2021-22	April	SHLG00630A	24Q	4001541	13	30/04/2021	110000002364512	Original	<b>43680</b>
33	1037175	2021-22	April	SHLG00693A	24Q	4001541	5	30/04/2021	110000002364512	Original	<b>59384</b>
34	1037175	2021-22	April	SHLG00779C	24Q	4001541	7	30/04/2021	110000002364512	Original	<b>12000</b>
35	1037175	2021-22	April	SHLG01189G	24Q	4001541	42	30/04/2021	110000002364512	Original	<b>20800</b>
36	1037175	2021-22	April	SHLG01422B	24Q	4001541	11	30/04/2021	110000002364512	Original	<b>20800</b>
37	1037175	2021-22	April	SHLG01504G	24Q	4001541	28	30/04/2021	110000002364512	Original	<b>39520</b>
38	1037175	2021-22	April	SHLG01674B	24Q	4001541	58	30/04/2021	110000002364512	Original	<b>15200</b>
39	1037175	2021-22	April	SHLH00332D	24Q	4001541	23	30/04/2021	110000002364512	Original	<b>450320</b>
40	1037175	2021-22	April	SHLH00726F	24Q	4001541	9	30/04/2021	110000002364512	Original	<b>2080</b>
41	1037175	2021-22	April	SHLH00733F	24Q	4001541	16	30/04/2021	110000002364512	Original	<b>119600</b>
42	1037175	2021-22	April	SHLH01192C	24Q	4001541	20	30/04/2021	110000002364512	Original	<b>18500</b>
43	1037175	2021-22	April	SHLH01208E	24Q	4001541	45	30/04/2021	110000002364512	Original	<b>4000</b>
44	1037175	2021-22	April	SHLM02601E	24Q	4001541	30	30/04/2021	110000002364512	Original	<b>5000</b>
45	1037175	2021-22	April	SHLM02664E	24Q	4001541	4	30/04/2021	110000002364512	Original	<b>8500</b>
46	1037175	2021-22	April	SHLM02697C	24Q	4001541	8	30/04/2021	110000002364512	Original	<b>41600</b>
47	1037175	2021-22	April	SHLM02731B	24Q	4001541	26	30/04/2021	110000002364512	Original	<b>19467</b>
48	1037175	2021-22	April	SHLM03151B	24Q	4001541	54	30/04/2021	110000002364512	Original	<b>13777</b>
49	1037175	2021-22	April	SHLM03454D	24Q	4001541	1	30/04/2021	110000002364512	Original	<b>1468</b>
50	1037175	2021-22	April	SHLM03466B	24Q	4001541	2	30/04/2021	110000002364512	Original	<b>9101</b>
51	1037175	2021-22	April	SHLN02079A	24Q	4001541	15	30/04/2021	110000002364512	Original	<b>18720</b>
52	1037175	2021-22	April	SHLP03297A	24Q	4001541	36	30/04/2021	110000002364512	Original	<b>37440</b>
53	1037175	2021-22	April	SHLS03708F	24Q	4001541	33	30/04/2021	110000002364512	Original	<b>68625</b>
54	1037175	2021-22	April	SHLS05075A	24Q	4001541	47	30/04/2021	110000002364512	Original	<b>308320</b>
55	1037175	2021-22	April	SHLS05232D	24Q	4001541	10	30/04/2021	110000002364512	Original	<b>105895</b>
56	1037175	2021-22	April	SHLS06179F	24Q	4001541	6	30/04/2021	110000002364512	Original	<b>40872</b>
57	1037175	2021-22	April	SHLS06256F	24Q	4001541	50	30/04/2021	110000002364512	Original	<b>12360</b>
58	1037175	2021-22	April	SHLS09554G	24Q	4001541	48	30/04/2021	110000002364512	Original	<b>5000</b>