

**Book Identification Number (BIN) for the month of DECEMBER'2022 & CORRECTION for the month of
06/2022(310 Pet PI ASC), 09/2022(222 ABOD) & 10/2022(311 Coy ASC)**

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	2022-23	December	SHLA00018E	24Q	2040714	22	31/12/2022	110000002825963	Original	82,000
2	1037175	2022-23	December	SHLA01255C	24Q	2040714	46	31/12/2022	110000002825963	Original	58,240
3	1037175	2022-23	December	SHLA01621E	24Q	2040714	60	31/12/2022	110000002825963	Original	7,176
4	1037175	2022-23	December	SHLA01965F	24Q	2040714	63	31/12/2022	110000002825963	Original	20,800
5	1037175	2022-23	December	SHLA02254A	24Q	2040714	6	31/12/2022	110000002825963	Original	62,711
6	1037175	2022-23	December	SHLA02319C	24Q	2040714	25	31/12/2022	110000002825963	Original	25,600
7	1037175	2022-23	December	SHLA02359A	24Q	2040714	59	31/12/2022	110000002825963	Original	20,800
8	1037175	2022-23	December	SHLA02692E	24Q	2040714	53	31/12/2022	110000002825963	Original	252047
9	1037175	2022-23	December	SHLA02734E	24Q	2040714	62	31/12/2022	110000002825963	Original	2,080
10	1037175	2022-23	December	SHLA03402A	24Q	2040714	15	31/12/2022	110000002825963	Original	65,520
11	1037175	2022-23	December	SHLA05049C	24Q	2040714	37	31/12/2022	110000002825963	Original	6,14,750
12	1037175	2022-23	December	SHLB02626B	24Q	2040714	56	31/12/2022	110000002825963	Original	44,000
13	1037175	2022-23	December	SHLC00497A	24Q	2040714	40	31/12/2022	110000002825963	Original	26,306
14	1037175	2022-23	December	SHLC00776G	24Q	2040714	77	31/12/2022	110000002825963	Original	5,84,931
15	1037175	2022-23	December	SHLC01461F	24Q	2040714	73	31/12/2022	110000002825963	Original	2,14,677
16	1037175	2022-23	December	SHLC01462G	24Q	2040714	36	31/12/2022	110000002825963	Original	72,103
17	1037175	2022-23	December	SHLC01543D	24Q	2040714	7	31/12/2022	110000002825963	Original	3,28,640
18	1037175	2022-23	December	SHLC01647C	24Q	2040714	70	31/12/2022	110000002825963	Original	624
19	1037175	2022-23	December	SHLC01651G	24Q	2040714	11	31/12/2022	110000002825963	Original	9,140
20	1037175	2022-23	December	SHLC02174E	24Q	2040714	61	31/12/2022	110000002825963	Original	1,560
21	1037175	2022-23	December	SHLC02286E	24Q	2040714	4	31/12/2022	110000002825963	Original	1,25,476
22	1037175	2022-23	December	SHLC02382C	24Q	2040714	18	31/12/2022	110000002825963	Original	3,640
23	1037175	2022-23	December	SHLC02497F	24Q	2040714	54	31/12/2022	110000002825963	Original	85,488
24	1037175	2022-23	December	SHLD01477A	24Q	2040714	69	31/12/2022	110000002825963	Original	16,224
25	1037175	2022-23	December	SHLD02396C	24Q	2040714	49	31/12/2022	110000002825963	Original	6,100
26	1037175	2022-23	December	SHLD02892B	24Q	2040714	24	31/12/2022	110000002825963	Original	43,640
27	1037175	2022-23	December	SHLD04152B	24Q	2040714	64	31/12/2022	110000002825963	Original	15,600
28	1037175	2022-23	December	SHLE00861A	24Q	2040714	13	31/12/2022	110000002825963	Original	22,880
29	1037175	2022-23	December	SHLF00051C	24Q	2040714	45	31/12/2022	110000002825963	Original	26,936
30	1037175	2022-23	December	SHLF00124F	24Q	2040714	12	31/12/2022	110000002825963	Original	2,96,920
31	1037175	2022-23	December	SHLF00249E	24Q	2040714	58	31/12/2022	110000002825963	Original	6,240
32	1037175	2022-23	December	SHLG00105A	24Q	2040714	66	31/12/2022	110000002825963	Original	1,07,640
33	1037175	2022-23	December	SHLG00108D	24Q	2040714	50	31/12/2022	110000002825963	Original	1,69,690
34	1037175	2022-23	December	SHLG00243F	24Q	2040714	75	31/12/2022	110000002825963	Original	46,000
35	1037175	2022-23	December	SHLG00363G	24Q	2040714	55	31/12/2022	110000002825963	Original	75,920
36	1037175	2022-23	December	SHLG00382E	24Q	2040714	76	31/12/2022	110000002825963	Original	80,080
37	1037175	2022-23	December	SHLG00451D	24Q	2040714	26	31/12/2022	110000002825963	Original	28,080
38	1037175	2022-23	December	SHLG00508E	24Q	2040714	52	31/12/2022	110000002825963	Original	20,800
39	1037175	2022-23	December	SHLG00526B	24Q	2040714	68	31/12/2022	110000002825963	Original	1,17,520
40	1037175	2022-23	December	SHLG00566G	24Q	2040714	42	31/12/2022	110000002825963	Original	29,224
41	1037175	2022-23	December	SHLG00570D	24Q	2040714	48	31/12/2022	110000002825963	Original	206960
42	1037175	2022-23	December	SHLG00578E	24Q	2040714	1	31/12/2022	110000002825963	Original	1,39,914
43	1037175	2022-23	December	SHLG00604C	24Q	2040714	27	31/12/2022	110000002825963	Original	1,42,480
44	1037175	2022-23	December	SHLG00630A	24Q	2040714	14	31/12/2022	110000002825963	Original	75,920
45	1037175	2022-23	December	SHLG00693A	24Q	2040714	65	31/12/2022	110000002825963	Original	94,640
46	1037175	2022-23	December	SHLG00779C	24Q	2040714	41	31/12/2022	110000002825963	Original	37,200
47	1037175	2022-23	December	SHLG01031C	24Q	2040714	23	31/12/2022	110000002825963	Original	9,152
48	1037175	2022-23	December	SHLG01189G	24Q	2040714	35	31/12/2022	110000002825963	Original	81,722
49	1037175	2022-23	December	SHLG01422B	24Q	2040714	67	31/12/2022	110000002825963	Original	62,400
50	1037175	2022-23	December	SHLG01504G	24Q	2040714	34	31/12/2022	110000002825963	Original	82,160
51	1037175	2022-23	December	SHLG01674B	24Q	2040714	43	31/12/2022	110000002825963	Original	17,160
52	1037175	2022-23	December	SHLG01676D	24Q	2040714	51	31/12/2022	110000002825963	Original	26,000
53	1037175	2022-23	December	SHLG01680A	24Q	2040714	57	31/12/2022	110000002825963	Original	73,840
54	1037175	2022-23	December	SHLG02309G	24Q	2040714	9	31/12/2022	110000002825963	Original	53,456

55	1037175	2022-23	December	SHLG02467D	24Q	2040714	21	31/12/2022	110000002825963	Original	31,200
56	1037175	2022-23	December	SHLH00332D	24Q	2040714	44	31/12/2022	110000002825963	Original	8,46,485
57	1037175	2022-23	December	SHLH00726F	24Q	2040714	8	31/12/2022	110000002825963	Original	81,640
58	1037175	2022-23	December	SHLH00733F	24Q	2040714	2	31/12/2022	110000002825963	Original	2,31,920
59	1037175	2022-23	December	SHLH00742A	24Q	2040714	39	31/12/2022	110000002825963	Original	28,000
60	1037175	2022-23	December	SHLH01192C	24Q	2040714	5	31/12/2022	110000002825963	Original	6,000
61	1037175	2022-23	December	SHLM02664E	24Q	2040714	10	31/12/2022	110000002825963	Original	73,517
62	1037175	2022-23	December	SHLM02731B	24Q	2040714	74	31/12/2022	110000002825963	Original	1,976
63	1037175	2022-23	December	SHLM03151B	24Q	2040714	20	31/12/2022	110000002825963	Original	16,000
64	1037175	2022-23	December	SHLM03454D	24Q	2040714	72	31/12/2022	110000002825963	Original	734
65	1037175	2022-23	December	SHLM03466B	24Q	2040714	16	31/12/2022	110000002825963	Original	7,915
66	1037175	2022-23	December	SHLN02079A	24Q	2040714	28	31/12/2022	110000002825963	Original	18,200
67	1037175	2022-23	December	SHLR01709B	24Q	2040714	19	31/12/2022	110000002825963	Original	26,624
68	1037175	2022-23	December	SHLS03708F	24Q	2040714	71	31/12/2022	110000002825963	Original	1,88,574
69	1037175	2022-23	December	SHLS05075A	24Q	2040714	31	31/12/2022	110000002825963	Original	1,67,440
70	1037175	2022-23	December	SHLS05209B	24Q	2040714	30	31/12/2022	110000002825963	Original	1,46,500
71	1037175	2022-23	December	SHLS05232D	24Q	2040714	38	31/12/2022	110000002825963	Original	1,17,416
72	1037175	2022-23	December	SHLS05749C	24Q	2040714	3	31/12/2022	110000002825963	Original	1,040
73	1037175	2022-23	December	SHLS06179F	24Q	2040714	17	31/12/2022	110000002825963	Original	19,240
74	1037175	2022-23	December	SHLS06256F	24Q	2040714	29	31/12/2022	110000002825963	Original	3,090
75	1037175	2022-23	December	SHLS09554G	24Q	2040714	47	31/12/2022	110000002825963	Original	5,000
76	1037175	2022-23	December	SHLT01949D	24Q	2040714	32	31/12/2022	110000002825963	Original	12,500
77	1037175	2022-23	December	SHLV00461G	24Q	2040714	33	31/12/2022	110000002825963	Original	15,600
78	1037175	2022-23	October	SHLC01647C	24Q	2034810	65	31/10/2022	110000002826162	Correction	4472
79	1037175	2022-23	June	SHLF00051C	24Q	5005241	38	30/06/2022	110000002826173	Correction	10192
80	1037175	2022-23	September	SHLA02692E	24Q	1022954	14	30/09/2022	110000002826184	Correction	660349