

**Book Identification Number (BIN) for the Month of January'2022 and CORRECTION for the month of 11/2022(311 Coy ASC) and 10/2022 (222ABOD)**

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	2022-23	January	SHLA00018E	24Q	0051769	37	31/01/2023	110000002864522	Original	2,14,868
2	1037175	2022-23	January	SHLA01255C	24Q	0051769	21	31/01/2023	110000002864522	Original	79,040
3	1037175	2022-23	January	SHLA01621E	24Q	0051769	53	31/01/2023	110000002864522	Original	9,751
4	1037175	2022-23	January	SHLA01965F	24Q	0051769	38	31/01/2023	110000002864522	Original	1,12,665
5	1037175	2022-23	January	SHLA02254A	24Q	0051769	74	31/01/2023	110000002864522	Original	62,862
6	1037175	2022-23	January	SHLA02319C	24Q	0051769	18	31/01/2023	110000002864522	Original	41,600
7	1037175	2022-23	January	SHLA02359A	24Q	0051769	17	31/01/2023	110000002864522	Original	57,200
8	1037175	2022-23	January	SHLA02692E	24Q	0051769	23	31/01/2023	110000002864522	Original	2,82,441
9	1037175	2022-23	January	SHLA02734E	24Q	0051769	2	31/01/2023	110000002864522	Original	2,080
10	1037175	2022-23	January	SHLA03402A	24Q	0051769	72	31/01/2023	110000002864522	Original	60,687
11	1037175	2022-23	January	SHLA05049C	24Q	0051769	28	31/01/2023	110000002864522	Original	7,37,049
12	1037175	2022-23	January	SHLB02626B	24Q	0051769	60	31/01/2023	110000002864522	Original	44,000
13	1037175	2022-23	January	SHLC00497A	24Q	0051769	81	31/01/2023	110000002864522	Original	25,000
14	1037175	2022-23	January	SHLC00776G	24Q	0051769	63	31/01/2023	110000002864522	Original	7,20,128
15	1037175	2022-23	January	SHLC01461F	24Q	0051769	29	31/01/2023	110000002864522	Original	3,39,477
16	1037175	2022-23	January	SHLC01462G	24Q	0051769	31	31/01/2023	110000002864522	Original	1,72,463
17	1037175	2022-23	January	SHLC01543D	24Q	0051769	16	31/01/2023	110000002864522	Original	3,27,014
18	1037175	2022-23	January	SHLC01647C	24Q	0051769	41	31/01/2023	110000002864522	Original	5,720
19	1037175	2022-23	January	SHLC01651G	24Q	0051769	43	31/01/2023	110000002864522	Original	31,199
20	1037175	2022-23	January	SHLC01654C	24Q	0051769	34	31/01/2023	110000002864522	Original	2,08,855
21	1037175	2022-23	January	SHLC01857C	24Q	0051769	14	31/01/2023	110000002864522	Original	72,280
22	1037175	2022-23	January	SHLC02174E	24Q	0051769	66	31/01/2023	110000002864522	Original	1,456
23	1037175	2022-23	January	SHLC02286E	24Q	0051769	36	31/01/2023	110000002864522	Original	1,25,476
24	1037175	2022-23	January	SHLC02382C	24Q	0051769	11	31/01/2023	110000002864522	Original	3,640
25	1037175	2022-23	January	SHLC02497F	24Q	0051769	46	31/01/2023	110000002864522	Original	79,560
26	1037175	2022-23	January	SHLD01477A	24Q	0051769	4	31/01/2023	110000002864522	Original	28,912
27	1037175	2022-23	January	SHLD02396C	24Q	0051769	59	31/01/2023	110000002864522	Original	11,100
28	1037175	2022-23	January	SHLD02892B	24Q	0051769	48	31/01/2023	110000002864522	Original	83,640
29	1037175	2022-23	January	SHLD04152B	24Q	0051769	5	31/01/2023	110000002864522	Original	8,320
30	1037175	2022-23	January	SHLE00861A	24Q	0051769	55	31/01/2023	110000002864522	Original	26,104
31	1037175	2022-23	January	SHLF00026F	24Q	0051769	76	31/01/2023	110000002864522	Original	78,000
32	1037175	2022-23	January	SHLF00051C	24Q	0051769	44	31/01/2023	110000002864522	Original	26,936
33	1037175	2022-23	January	SHLF00124F	24Q	0051769	12	31/01/2023	110000002864522	Original	2,28,800
34	1037175	2022-23	January	SHLF00249E	24Q	0051769	27	31/01/2023	110000002864522	Original	12,480
35	1037175	2022-23	January	SHLG00105A	24Q	0051769	52	31/01/2023	110000002864522	Original	1,73,548
36	1037175	2022-23	January	SHLG00108D	24Q	0051769	49	31/01/2023	110000002864522	Original	1,62,666
37	1037175	2022-23	January	SHLG00243F	24Q	0051769	70	31/01/2023	110000002864522	Original	87,000
38	1037175	2022-23	January	SHLG00363G	24Q	0051769	54	31/01/2023	110000002864522	Original	2,47,497
39	1037175	2022-23	January	SHLG00382E	24Q	0051769	13	31/01/2023	110000002864522	Original	1,13,035
40	1037175	2022-23	January	SHLG00451D	24Q	0051769	64	31/01/2023	110000002864522	Original	1,48,720
41	1037175	2022-23	January	SHLG00508E	24Q	0051769	77	31/01/2023	110000002864522	Original	20,800
42	1037175	2022-23	January	SHLG00526B	24Q	0051769	47	31/01/2023	110000002864522	Original	1,63,612
43	1037175	2022-23	January	SHLG00566G	24Q	0051769	73	31/01/2023	110000002864522	Original	2,28,800
44	1037175	2022-23	January	SHLG00570D	24Q	0051769	7	31/01/2023	110000002864522	Original	2,38,160
45	1037175	2022-23	January	SHLG00578E	24Q	0051769	56	31/01/2023	110000002864522	Original	4,13,054
46	1037175	2022-23	January	SHLG00604C	24Q	0051769	75	31/01/2023	110000002864522	Original	4,93,362
47	1037175	2022-23	January	SHLG00630A	24Q	0051769	42	31/01/2023	110000002864522	Original	63,440
48	1037175	2022-23	January	SHLG00693A	24Q	0051769	62	31/01/2023	110000002864522	Original	1,47,680
49	1037175	2022-23	January	SHLG00779C	24Q	0051769	30	31/01/2023	110000002864522	Original	1,27,200
50	1037175	2022-23	January	SHLG01031C	24Q	0051769	19	31/01/2023	110000002864522	Original	9,152
51	1037175	2022-23	January	SHLG01189G	24Q	0051769	51	31/01/2023	110000002864522	Original	96,060
52	1037175	2022-23	January	SHLG01422B	24Q	0051769	68	31/01/2023	110000002864522	Original	70,720
53	1037175	2022-23	January	SHLG01504G	24Q	0051769	24	31/01/2023	110000002864522	Original	2,68,320

54	1037175	2022-23	January	SHLG01674B	24Q	0051769	3	31/01/2023	110000002864522	Original	72,280
55	1037175	2022-23	January	SHLG01676D	24Q	0051769	69	31/01/2023	110000002864522	Original	36,591
56	1037175	2022-23	January	SHLG01680A	24Q	0051769	45	31/01/2023	110000002864522	Original	76,960
57	1037175	2022-23	January	SHLG02309G	24Q	0051769	15	31/01/2023	110000002864522	Original	53,456
58	1037175	2022-23	January	SHLG02467D	24Q	0051769	8	31/01/2023	110000002864522	Original	1,71,600
59	1037175	2022-23	January	SHLH00332D	24Q	0051769	20	31/01/2023	110000002864522	Original	8,30,132
60	1037175	2022-23	January	SHLH00726F	24Q	0051769	9	31/01/2023	110000002864522	Original	3,08,880
61	1037175	2022-23	January	SHLH00733F	24Q	0051769	61	31/01/2023	110000002864522	Original	3,69,015
62	1037175	2022-23	January	SHLH00742A	24Q	0051769	1	31/01/2023	110000002864522	Original	45,936
63	1037175	2022-23	January	SHLH01192C	24Q	0051769	35	31/01/2023	110000002864522	Original	6,000
64	1037175	2022-23	January	SHLM02664E	24Q	0051769	78	31/01/2023	110000002864522	Original	73,513
65	1037175	2022-23	January	SHLM02731B	24Q	0051769	25	31/01/2023	110000002864522	Original	1,872
66	1037175	2022-23	January	SHLM02899B	24Q	0051769	6	31/01/2023	110000002864522	Original	2,33,614
67	1037175	2022-23	January	SHLM03151B	24Q	0051769	50	31/01/2023	110000002864522	Original	24,950
68	1037175	2022-23	January	SHLM03454D	24Q	0051769	10	31/01/2023	110000002864522	Original	734
69	1037175	2022-23	January	SHLM03466B	24Q	0051769	33	31/01/2023	110000002864522	Original	7,915
70	1037175	2022-23	January	SHLN02079A	24Q	0051769	57	31/01/2023	110000002864522	Original	18,200
71	1037175	2022-23	January	SHLR01709B	24Q	0051769	67	31/01/2023	110000002864522	Original	29,436
72	1037175	2022-23	January	SHLR02172C	24Q	0051769	32	31/01/2023	110000002864522	Original	4,200
73	1037175	2022-23	January	SHLS03708F	24Q	0051769	79	31/01/2023	110000002864522	Original	1,85,822
74	1037175	2022-23	January	SHLS05075A	24Q	0051769	22	31/01/2023	110000002864522	Original	4,38,880
75	1037175	2022-23	January	SHLS05209B	24Q	0051769	26	31/01/2023	110000002864522	Original	1,46,500
76	1037175	2022-23	January	SHLS05232D	24Q	0051769	58	31/01/2023	110000002864522	Original	1,14,816
77	1037175	2022-23	January	SHLS05749C	24Q	0051769	65	31/01/2023	110000002864522	Original	1,040
78	1037175	2022-23	January	SHLS06179F	24Q	0051769	39	31/01/2023	110000002864522	Original	19,240
79	1037175	2022-23	January	SHLS06256F	24Q	0051769	80	31/01/2023	110000002864522	Original	3,090
80	1037175	2022-23	January	SHLS09554G	24Q	0051769	40	31/01/2023	110000002864522	Original	5,000
81	1037175	2022-23	January	SHLV00461G	24Q	0051769	71	31/01/2023	110000002864522	Original	15,600
82	1037175	2022-23	November	SHLC01647C	24Q	3038402	68	30/11/2022	110000002864533	Correction	5,096
83	1037175	2022-23	October	SHLA02692E	24Q	2034810	33	31/10/2022	110000002864555	Correction	8,43,780