

## Area Accounts Office, Shillong- Book Identification Number (BIN) for the Month\_02/2021 (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	February	SHLA00018E	24Q	3052773	59	28/02/2021	110000002304065	Original	30569
2	1037175	2020-21	February	SHLA01255C	24Q	3052773	60	28/02/2021	110000002304065	Original	84327
3	1037175	2020-21	February	SHLA01965F	24Q	3052773	15	28/02/2021	110000002304065	Original	186530
4	1037175	2020-21	February	SHLA02254A	24Q	3052773	18	28/02/2021	110000002304065	Original	42391
5	1037175	2020-21	February	SHLA02319C	24Q	3052773	6	28/02/2021	110000002304065	Original	77867
6	1037175	2020-21	February	SHLA02359A	24Q	3052773	4	28/02/2021	110000002304065	Original	62400
7	1037175	2020-21	February	SHLA02692E	24Q	3052773	51	28/02/2021	110000002304065	Original	149334
8	1037175	2020-21	February	SHLA02734E	24Q	3052773	39	28/02/2021	110000002304065	Original	84819
9	1037175	2020-21	February	SHLA03402A	24Q	3052773	11	28/02/2021	110000002304065	Original	169737
10	1037175	2020-21	February	SHLA05049C	24Q	3052773	57	28/02/2021	110000002304065	Original	750860
11	1037175	2020-21	February	SHLB02626B	24Q	3052773	54	28/02/2021	110000002304065	Original	37750
12	1037175	2020-21	February	SHLB02694G	24Q	3052773	8	28/02/2021	110000002304065	Original	171866
13	1037175	2020-21	February	SHLC00125G	26Q	3052773	62	28/02/2021	110000002304065	Original	72
14	1037175	2020-21	February	SHLC00776G	24Q	3052773	10	28/02/2021	110000002304065	Original	585583
15	1037175	2020-21	February	SHLC01461F	24Q	3052773	38	28/02/2021	110000002304065	Original	242111
16	1037175	2020-21	February	SHLC01462G	24Q	3052773	30	28/02/2021	110000002304065	Original	102128
17	1037175	2020-21	February	SHLC01543D	24Q	3052773	50	28/02/2021	110000002304065	Original	358214
18	1037175	2020-21	February	SHLC01647C	24Q	3052773	48	28/02/2021	110000002304065	Original	500
19	1037175	2020-21	February	SHLC01654C	24Q	3052773	3	28/02/2021	110000002304065	Original	9047
20	1037175	2020-21	February	SHLC02174E	24Q	3052773	56	28/02/2021	110000002304065	Original	10775
21	1037175	2020-21	February	SHLC02286E	24Q	3052773	65	28/02/2021	110000002304065	Original	395460
22	1037175	2020-21	February	SHLD02396C	24Q	3052773	42	28/02/2021	110000002304065	Original	3600
23	1037175	2020-21	February	SHLD02892B	24Q	3052773	67	28/02/2021	110000002304065	Original	56133
24	1037175	2020-21	February	SHLE00861A	24Q	3052773	5	28/02/2021	110000002304065	Original	10400
25	1037175	2020-21	February	SHLF00051C	24Q	3052773	75	28/02/2021	110000002304065	Original	19100
26	1037175	2020-21	February	SHLF00124F	24Q	3052773	2	28/02/2021	110000002304065	Original	313186
27	1037175	2020-21	February	SHLF00249E	24Q	3052773	49	28/02/2021	110000002304065	Original	4160
28	1037175	2020-21	February	SHLG00105A	24Q	3052773	24	28/02/2021	110000002304065	Original	90932
29	1037175	2020-21	February	SHLG00108D	24Q	3052773	69	28/02/2021	110000002304065	Original	305801
30	1037175	2020-21	February	SHLG00243F	24Q	3052773	53	28/02/2021	110000002304065	Original	270811
31	1037175	2020-21	February	SHLG00363G	24Q	3052773	31	28/02/2021	110000002304065	Original	224959
32	1037175	2020-21	February	SHLG00382E	24Q	3052773	14	28/02/2021	110000002304065	Original	240567
33	1037175	2020-21	February	SHLG00451D	24Q	3052773	61	28/02/2021	110000002304065	Original	147620
34	1037175	2020-21	February	SHLG00497A	24Q	3052773	21	28/02/2021	110000002304065	Original	4465
35	1037175	2020-21	February	SHLG00508E	24Q	3052773	52	28/02/2021	110000002304065	Original	28020
36	1037175	2020-21	February	SHLG00526B	24Q	3052773	34	28/02/2021	110000002304065	Original	69042
37	1037175	2020-21	February	SHLG00566G	24Q	3052773	63	28/02/2021	110000002304065	Original	154360
38	1037175	2020-21	February	SHLG00570D	24Q	3052773	22	28/02/2021	110000002304065	Original	645761
39	1037175	2020-21	February	SHLG00578E	24Q	3052773	58	28/02/2021	110000002304065	Original	406320
40	1037175	2020-21	February	SHLG00604C	24Q	3052773	27	28/02/2021	110000002304065	Original	321096
41	1037175	2020-21	February	SHLG00630A	24Q	3052773	33	28/02/2021	110000002304065	Original	84377
42	1037175	2020-21	February	SHLG00693A	24Q	3052773	55	28/02/2021	110000002304065	Original	303078
43	1037175	2020-21	February	SHLG00779C	24Q	3052773	26	28/02/2021	110000002304065	Original	46978
44	1037175	2020-21	February	SHLG01031C	24Q	3052773	36	28/02/2021	110000002304065	Original	11486
45	1037175	2020-21	February	SHLG01189G	24Q	3052773	47	28/02/2021	110000002304065	Original	81021
46	1037175	2020-21	February	SHLG01422B	24Q	3052773	1	28/02/2021	110000002304065	Original	304953
47	1037175	2020-21	February	SHLG01504G	24Q	3052773	28	28/02/2021	110000002304065	Original	141440
48	1037175	2020-21	February	SHLG01674B	24Q	3052773	74	28/02/2021	110000002304065	Original	60079
49	1037175	2020-21	February	SHLG01676D	24Q	3052773	19	28/02/2021	110000002304065	Original	28520
50	1037175	2020-21	February	SHLG01680A	24Q	3052773	68	28/02/2021	110000002304065	Original	163104
51	1037175	2020-21	February	SHLH00332D	24Q	3052773	41	28/02/2021	110000002304065	Original	726824
52	1037175	2020-21	February	SHLH00726F	24Q	3052773	71	28/02/2021	110000002304065	Original	314106
53	1037175	2020-21	February	SHLH00733F	24Q	3052773	12	28/02/2021	110000002304065	Original	120092
54	1037175	2020-21	February	SHLH00742A	24Q	3052773	73	28/02/2021	110000002304065	Original	14969
55	1037175	2020-21	February	SHLH01192C	24Q	3052773	37	28/02/2021	110000002304065	Original	9000
56	1037175	2020-21	February	SHLH01208E	24Q	3052773	7	28/02/2021	110000002304065	Original	2000
57	1037175	2020-21	February	SHLM02601E	24Q	3052773	72	28/02/2021	110000002304065	Original	2500
58	1037175	2020-21	February	SHLM02697C	24Q	3052773	78	28/02/2021	110000002304065	Original	19864
59	1037175	2020-21	February	SHLM02731B	24Q	3052773	64	28/02/2021	110000002304065	Original	9991
60	1037175	2020-21	February	SHLM03151B	24Q	3052773	43	28/02/2021	110000002304065	Original	6077
61	1037175	2020-21	February	SHLM03454D	24Q	3052773	20	28/02/2021	110000002304065	Original	734
62	1037175	2020-21	February	SHLM03466B	24Q	3052773	9	28/02/2021	110000002304065	Original	8901

63	1037175	2020-21	February	<b>SHLM03474C</b>	24Q	3052773	13	28/02/2021	110000002304065	Original	<b>16853</b>
64	1037175	2020-21	February	<b>SHLN01477A</b>	24Q	3052773	29	28/02/2021	110000002304065	Original	<b>42199</b>
65	1037175	2020-21	February	<b>SHLN02079A</b>	24Q	3052773	44	28/02/2021	110000002304065	Original	<b>70168</b>
66	1037175	2020-21	February	<b>SHLR01709B</b>	24Q	3052773	16	28/02/2021	110000002304065	Original	<b>23674</b>
67	1037175	2020-21	February	<b>SHLR02172C</b>	24Q	3052773	17	28/02/2021	110000002304065	Original	<b>7300</b>
68	1037175	2020-21	February	<b>SHLS03708F</b>	24Q	3052773	77	28/02/2021	110000002304065	Original	<b>107547</b>
69	1037175	2020-21	February	<b>SHLS05075A</b>	24Q	3052773	66	28/02/2021	110000002304065	Original	<b>81120</b>
70	1037175	2020-21	February	<b>SHLS05209B</b>	24Q	3052773	70	28/02/2021	110000002304065	Original	<b>134798</b>
71	1037175	2020-21	February	<b>SHLS05232D</b>	24Q	3052773	46	28/02/2021	110000002304065	Original	<b>94708</b>
72	1037175	2020-21	February	<b>SHLS05369A</b>	24Q	3052773	25	28/02/2021	110000002304065	Original	<b>1391</b>
73	1037175	2020-21	February	<b>SHLS06179F</b>	24Q	3052773	76	28/02/2021	110000002304065	Original	<b>22048</b>
74	1037175	2020-21	February	<b>SHLS06256F</b>	24Q	3052773	23	28/02/2021	110000002304065	Original	<b>6180</b>
75	1037175	2020-21	February	<b>SHLS06809F</b>	24Q	3052773	35	28/02/2021	110000002304065	Original	<b>3502</b>
76	1037175	2020-21	February	<b>SHLS09554G</b>	24Q	3052773	40	28/02/2021	110000002304065	Original	<b>63061</b>
77	1037175	2020-21	February	<b>SHLT01949D</b>	24Q	3052773	32	28/02/2021	110000002304065	Original	<b>96157</b>
78	1037175	2020-21	February	<b>SHLV00461G</b>	24Q	3052773	45	28/02/2021	110000002304065	Original	<b>77568</b>