

Area Accounts Office, Shillong- Book Identification Number (BIN) for the month_ 12/2020 (FY-2020-2021)

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	2020-21	December	SHLA00018E	24Q	6046719	20	31/12/2020	78751	Original	21400
2	1037175	2020-21	December	SHLA01255C	24Q	6046719	43	31/12/2020	78751	Original	16120
3	1037175	2020-21	December	SHLA01621E	24Q	6046719	24	31/12/2020	78751	Original	6552
4	1037175	2020-21	December	SHLA01965F	24Q	6046719	66	31/12/2020	78751	Original	83200
5	1037175	2020-21	December	SHLA02254A	24Q	6046719	11	31/12/2020	78751	Original	31200
6	1037175	2020-21	December	SHLA02319C	24Q	6046719	42	31/12/2020	78751	Original	27040
7	1037175	2020-21	December	SHLA02359A	24Q	6046719	13	31/12/2020	78751	Original	6365
8	1037175	2020-21	December	SHLA02692E	24Q	6046719	37	31/12/2020	78751	Original	193440
9	1037175	2020-21	December	SHLA02734E	24Q	6046719	25	31/12/2020	78751	Original	37000
10	1037175	2020-21	December	SHLA03402A	24Q	6046719	19	31/12/2020	78751	Original	23140
11	1037175	2020-21	December	SHLA05049C	24Q	6046719	70	31/12/2020	78751	Original	386880
12	1037175	2020-21	December	SHLB02626B	24Q	6046719	50	31/12/2020	78751	Original	37750
13	1037175	2020-21	December	SHLC00125G	26Q	6046719	23	31/12/2020	78751	Original	58
14	1037175	2020-21	December	SHLC00776G	24Q	6046719	45	31/12/2020	78751	Original	783958
15	1037175	2020-21	December	SHLC01461F	24Q	6046719	16	31/12/2020	78751	Original	71240
16	1037175	2020-21	December	SHLC01462G	24Q	6046719	47	31/12/2020	78751	Original	151840
17	1037175	2020-21	December	SHLC01543D	24Q	6046719	7	31/12/2020	78751	Original	314626
18	1037175	2020-21	December	SHLC01647C	24Q	6046719	6	31/12/2020	78751	Original	500
19	1037175	2020-21	December	SHLC01651G	24Q	6046719	52	31/12/2020	78751	Original	10291
20	1037175	2020-21	December	SHLC01654C	24Q	6046719	63	31/12/2020	78751	Original	1664
21	1037175	2020-21	December	SHLC02174E	24Q	6046719	51	31/12/2020	78751	Original	14040
22	1037175	2020-21	December	SHLC02286E	24Q	6046719	56	31/12/2020	78751	Original	64480
23	1037175	2020-21	December	SHLD01477A	24Q	6046719	30	31/12/2020	78751	Original	15184
24	1037175	2020-21	December	SHLD02396C	24Q	6046719	14	31/12/2020	78751	Original	40600
25	1037175	2020-21	December	SHLD02892B	24Q	6046719	4	31/12/2020	78751	Original	15000
26	1037175	2020-21	December	SHLE00861A	24Q	6046719	29	31/12/2020	78751	Original	10400
27	1037175	2020-21	December	SHLF00051C	24Q	6046719	59	31/12/2020	78751	Original	27300
28	1037175	2020-21	December	SHLF00124F	24Q	6046719	5	31/12/2020	78751	Original	166400
29	1037175	2020-21	December	SHLF00249E	24Q	6046719	65	31/12/2020	78751	Original	7176
30	1037175	2020-21	December	SHLG00105A	24Q	6046719	3	31/12/2020	78751	Original	87360
31	1037175	2020-21	December	SHLG00108D	24Q	6046719	72	31/12/2020	78751	Original	176124
32	1037175	2020-21	December	SHLG00243F	24Q	6046719	46	31/12/2020	78751	Original	46700
33	1037175	2020-21	December	SHLG00363G	24Q	6046719	67	31/12/2020	78751	Original	113880
34	1037175	2020-21	December	SHLG00382E	24Q	6046719	10	31/12/2020	78751	Original	81120
35	1037175	2020-21	December	SHLG00451D	24Q	6046719	39	31/12/2020	78751	Original	33800
36	1037175	2020-21	December	SHLG00508E	24Q	6046719	21	31/12/2020	78751	Original	1040
37	1037175	2020-21	December	SHLG00526B	24Q	6046719	53	31/12/2020	78751	Original	44720
38	1037175	2020-21	December	SHLG00566G	24Q	6046719	35	31/12/2020	78751	Original	83200
39	1037175	2020-21	December	SHLG00570D	24Q	6046719	34	31/12/2020	78751	Original	51480
40	1037175	2020-21	December	SHLG00578E	24Q	6046719	18	31/12/2020	78751	Original	26000
41	1037175	2020-21	December	SHLG00604C	24Q	6046719	38	31/12/2020	78751	Original	66560
42	1037175	2020-21	December	SHLG00630A	24Q	6046719	22	31/12/2020	78751	Original	31200
43	1037175	2020-21	December	SHLG00693A	24Q	6046719	55	31/12/2020	78751	Original	45864
44	1037175	2020-21	December	SHLG00779C	24Q	6046719	28	31/12/2020	78751	Original	20800
45	1037175	2020-21	December	SHLG01031C	24Q	6046719	31	31/12/2020	78751	Original	5720
46	1037175	2020-21	December	SHLG01189G	24Q	6046719	15	31/12/2020	78751	Original	44720
47	1037175	2020-21	December	SHLG01422B	24Q	6046719	8	31/12/2020	78751	Original	94120
48	1037175	2020-21	December	SHLG01504G	24Q	6046719	17	31/12/2020	78751	Original	35360
49	1037175	2020-21	December	SHLG01674B	24Q	6046719	57	31/12/2020	78751	Original	5200
50	1037175	2020-21	December	SHLG01680A	24Q	6046719	69	31/12/2020	78751	Original	98800
51	1037175	2020-21	December	SHLH00332D	24Q	6046719	9	31/12/2020	78751	Original	831787

52	1037175	2020-21	December	SHLH00726F	24Q	6046719	27	31/12/2020	78751	Original	49920
53	1037175	2020-21	December	SHLH00733F	24Q	6046719	1	31/12/2020	78751	Original	184080
54	1037175	2020-21	December	SHLH01192C	24Q	6046719	41	31/12/2020	78751	Original	9000
55	1037175	2020-21	December	SHLH01208E	24Q	6046719	49	31/12/2020	78751	Original	3000
56	1037175	2020-21	December	SHLM02601E	24Q	6046719	58	31/12/2020	78751	Original	2500
57	1037175	2020-21	December	SHLM02664E	24Q	6046719	12	31/12/2020	78751	Original	8500
58	1037175	2020-21	December	SHLM02697C	24Q	6046719	54	31/12/2020	78751	Original	20800
59	1037175	2020-21	December	SHLM02731B	24Q	6046719	61	31/12/2020	78751	Original	9991
60	1037175	2020-21	December	SHLM03151B	24Q	6046719	48	31/12/2020	78751	Original	6077
61	1037175	2020-21	December	SHLM03454D	24Q	6046719	36	31/12/2020	78751	Original	734
62	1037175	2020-21	December	SHLM03466B	24Q	6046719	40	31/12/2020	78751	Original	10301
63	1037175	2020-21	December	SHLN02079A	24Q	6046719	68	31/12/2020	78751	Original	10920
64	1037175	2020-21	December	SHLR01709B	24Q	6046719	26	31/12/2020	78751	Original	22690
65	1037175	2020-21	December	SHLS03499G	24Q	6046719	32	31/12/2020	78751	Original	19117
66	1037175	2020-21	December	SHLS03708F	24Q	6046719	44	31/12/2020	78751	Original	74510
67	1037175	2020-21	December	SHLS05075A	24Q	6046719	2	31/12/2020	78751	Original	86320
68	1037175	2020-21	December	SHLS05209B	24Q	6046719	62	31/12/2020	78751	Original	26500
69	1037175	2020-21	December	SHLS05232D	24Q	6046719	60	31/12/2020	78751	Original	101690
70	1037175	2020-21	December	SHLS06179F	24Q	6046719	71	31/12/2020	78751	Original	24648
71	1037175	2020-21	December	SHLS06256F	24Q	6046719	33	31/12/2020	78751	Original	6180
72	1037175	2020-21	December	SHLS09554G	24Q	6046719	64	31/12/2020	78751	Original	10000