

**Area Accounts Office- Book Identification Number (BIN) for the Month\_09/2020 (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	September	SHLA00018E	24Q	6022180	35	30/09/2020	110000002181915	Original	23400
2	1037175	2020-21	September	SHLA01255C	24Q	6022180	20	30/09/2020	110000002181915	Original	9880
3	1037175	2020-21	September	SHLA01621E	24Q	6022180	39	30/09/2020	110000002181915	Original	6552
4	1037175	2020-21	September	SHLA03402A	24Q	6022180	29	30/09/2020	110000002181915	Original	12740
5	1037175	2020-21	September	SHLA05049C	24Q	6022180	28	30/09/2020	110000002181915	Original	334880
6	1037175	2020-21	September	SHLB02626B	24Q	6022180	22	30/09/2020	110000002181915	Original	37550
7	1037175	2020-21	September	SHLB02694G	24Q	6022180	18	30/09/2020	110000002181915	Original	5000
8	1037175	2020-21	September	SHLC00125G	26Q	6022180	33	30/09/2020	110000002181915	Original	72
9	1037175	2020-21	September	SHLC00776G	24Q	6022180	25	30/09/2020	110000002181915	Original	708847
10	1037175	2020-21	September	SHLC01461F	24Q	6022180	41	30/09/2020	110000002181915	Original	17160
11	1037175	2020-21	September	SHLC01462G	24Q	6022180	48	30/09/2020	110000002181915	Original	123760
12	1037175	2020-21	September	SHLC01543D	24Q	6022180	14	30/09/2020	110000002181915	Original	170040
13	1037175	2020-21	September	SHLC01647C	24Q	6022180	46	30/09/2020	110000002181915	Original	500
14	1037175	2020-21	September	SHLC01651G	24Q	6022180	5	30/09/2020	110000002181915	Original	10291
15	1037175	2020-21	September	SHLC01654C	24Q	6022180	56	30/09/2020	110000002181915	Original	1664
16	1037175	2020-21	September	SHLC02174E	24Q	6022180	11	30/09/2020	110000002181915	Original	14040
17	1037175	2020-21	September	SHLC02286E	24Q	6022180	30	30/09/2020	110000002181915	Original	64480
18	1037175	2020-21	September	SHLD01477A	24Q	6022180	19	30/09/2020	110000002181915	Original	15288
19	1037175	2020-21	September	SHLD02396C	24Q	6022180	47	30/09/2020	110000002181915	Original	1000
20	1037175	2020-21	September	SHLD02892B	24Q	6022180	3	30/09/2020	110000002181915	Original	10000
21	1037175	2020-21	September	SHLE00861A	24Q	6022180	52	30/09/2020	110000002181915	Original	7280
22	1037175	2020-21	September	SHLF00051C	24Q	6022180	55	30/09/2020	110000002181915	Original	27300
23	1037175	2020-21	September	SHLF00249E	24Q	6022180	10	30/09/2020	110000002181915	Original	4160
24	1037175	2020-21	September	SHLG00105A	24Q	6022180	65	30/09/2020	110000002181915	Original	62400
25	1037175	2020-21	September	SHLG00108D	24Q	6022180	7	30/09/2020	110000002181915	Original	59280
26	1037175	2020-21	September	SHLG00243F	24Q	6022180	15	30/09/2020	110000002181915	Original	16700
27	1037175	2020-21	September	SHLG00363G	24Q	6022180	13	30/09/2020	110000002181915	Original	98280
28	1037175	2020-21	September	SHLG00382E	24Q	6022180	58	30/09/2020	110000002181915	Original	72800
29	1037175	2020-21	September	SHLG00451D	24Q	6022180	64	30/09/2020	110000002181915	Original	32760
30	1037175	2020-21	September	SHLG00508E	24Q	6022180	34	30/09/2020	110000002181915	Original	1040
31	1037175	2020-21	September	SHLG00526B	24Q	6022180	61	30/09/2020	110000002181915	Original	21840
32	1037175	2020-21	September	SHLG00566G	24Q	6022180	27	30/09/2020	110000002181915	Original	43680
33	1037175	2020-21	September	SHLG00570D	24Q	6022180	49	30/09/2020	110000002181915	Original	103480
34	1037175	2020-21	September	SHLG00578E	24Q	6022180	6	30/09/2020	110000002181915	Original	29120
35	1037175	2020-21	September	SHLG00604C	24Q	6022180	32	30/09/2020	110000002181915	Original	24960
36	1037175	2020-21	September	SHLG00630A	24Q	6022180	43	30/09/2020	110000002181915	Original	26000
37	1037175	2020-21	September	SHLG00693A	24Q	6022180	8	30/09/2020	110000002181915	Original	45864
38	1037175	2020-21	September	SHLG00779C	24Q	6022180	54	30/09/2020	110000002181915	Original	72800
39	1037175	2020-21	September	SHLG01031C	24Q	6022180	40	30/09/2020	110000002181915	Original	5720
40	1037175	2020-21	September	SHLG01189G	24Q	6022180	53	30/09/2020	110000002181915	Original	26000
41	1037175	2020-21	September	SHLG01422B	24Q	6022180	42	30/09/2020	110000002181915	Original	68120
42	1037175	2020-21	September	SHLG01504G	24Q	6022180	50	30/09/2020	110000002181915	Original	52000
43	1037175	2020-21	September	SHLG01674B	24Q	6022180	66	30/09/2020	110000002181915	Original	5200
44	1037175	2020-21	September	SHLG01680A	24Q	6022180	51	30/09/2020	110000002181915	Original	10400
45	1037175	2020-21	September	SHLH00332D	24Q	6022180	24	30/09/2020	110000002181915	Original	593140
46	1037175	2020-21	September	SHLH00726F	24Q	6022180	21	30/09/2020	110000002181915	Original	28080
47	1037175	2020-21	September	SHLH00733F	24Q	6022180	44	30/09/2020	110000002181915	Original	132080
48	1037175	2020-21	September	SHLH01192C	24Q	6022180	16	30/09/2020	110000002181915	Original	13000
49	1037175	2020-21	September	SHLH01208E	24Q	6022180	23	30/09/2020	110000002181915	Original	3000
50	1037175	2020-21	September	SHLM02601E	24Q	6022180	60	30/09/2020	110000002181915	Original	2500
51	1037175	2020-21	September	SHLM02664E	24Q	6022180	45	30/09/2020	110000002181915	Original	8500
52	1037175	2020-21	September	SHLM02697C	24Q	6022180	59	30/09/2020	110000002181915	Original	21736

53	1037175	2020-21	September	SHLM02731B	24Q	6022180	36	30/09/2020	110000002181915	Original	<b>9991</b>
54	1037175	2020-21	September	SHLM03151B	24Q	6022180	26	30/09/2020	110000002181915	Original	<b>6077</b>
55	1037175	2020-21	September	SHLM03454D	24Q	6022180	2	30/09/2020	110000002181915	Original	<b>734</b>
56	1037175	2020-21	September	SHLM03466B	24Q	6022180	38	30/09/2020	110000002181915	Original	<b>10301</b>
57	1037175	2020-21	September	SHLN02079A	24Q	6022180	37	30/09/2020	110000002181915	Original	<b>10920</b>
58	1037175	2020-21	September	SHLP03297A	24Q	6022180	12	30/09/2020	110000002181915	Original	<b>20800</b>
59	1037175	2020-21	September	SHLR01709B	24Q	6022180	1	30/09/2020	110000002181915	Original	<b>11500</b>
60	1037175	2020-21	September	SHLS03708F	24Q	6022180	63	30/09/2020	110000002181915	Original	<b>82126</b>
61	1037175	2020-21	September	SHLS05075A	24Q	6022180	57	30/09/2020	110000002181915	Original	<b>89440</b>
62	1037175	2020-21	September	SHLS05209B	24Q	6022180	17	30/09/2020	110000002181915	Original	<b>26500</b>
63	1037175	2020-21	September	SHLS05232D	24Q	6022180	9	30/09/2020	110000002181915	Original	<b>101690</b>
64	1037175	2020-21	September	SHLS05424G	24Q	6022180	62	30/09/2020	110000002181915	Original	<b>6200</b>
65	1037175	2020-21	September	SHLS06179F	24Q	6022180	4	30/09/2020	110000002181915	Original	<b>23608</b>
66	1037175	2020-21	September	SHLS06256F	24Q	6022180	31	30/09/2020	110000002181915	Original	<b>6180</b>