

**Area Accounts Office- Book Identification Number (BIN) for the Month FEBRUARY-2020**

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
1037175	2019-20	February	SHLA00018E	24Q	6055917	77	29/02/2020	110000002039605	Original	202038
1037175	2019-20	February	SHLA01255C	24Q	6055917	50	29/02/2020	110000002039605	Original	163263
1037175	2019-20	February	SHLA01621E	24Q	6055917	78	29/02/2020	110000002039605	Original	23743
1037175	2019-20	February	SHLA01965F	24Q	6055917	18	29/02/2020	110000002039605	Original	141685
1037175	2019-20	February	SHLA02254A	24Q	6055917	69	29/02/2020	110000002039605	Original	73173
1037175	2019-20	February	SHLA02319C	24Q	6055917	30	29/02/2020	110000002039605	Original	166768
1037175	2019-20	February	SHLA02692E	24Q	6055917	46	29/02/2020	110000002039605	Original	2043046
1037175	2019-20	February	SHLA02734E	24Q	6055917	72	29/02/2020	110000002039605	Original	98892
1037175	2019-20	February	SHLA03402A	24Q	6055917	74	29/02/2020	110000002039605	Original	171720
1037175	2019-20	February	SHLA05049C	24Q	6055917	58	29/02/2020	110000002039605	Original	737526
1037175	2019-20	February	SHLB02626B	24Q	6055917	81	29/02/2020	110000002039605	Original	22370
1037175	2019-20	February	SHLB02694G	24Q	6055917	16	29/02/2020	110000002039605	Original	649167
1037175	2019-20	February	SHLC00125G	26Q	6055917	6	29/02/2020	110000002039605	Original	52
1037175	2019-20	February	SHLC00776G	24Q	6055917	52	29/02/2020	110000002039605	Original	2774912
1037175	2019-20	February	SHLC01461F	24Q	6055917	9	29/02/2020	110000002039605	Original	278036
1037175	2019-20	February	SHLC01462G	24Q	6055917	51	29/02/2020	110000002039605	Original	281632
1037175	2019-20	February	SHLC01543D	24Q	6055917	22	29/02/2020	110000002039605	Original	430653
1037175	2019-20	February	SHLC01647C	24Q	6055917	62	29/02/2020	110000002039605	Original	2400
1037175	2019-20	February	SHLC01651G	24Q	6055917	40	29/02/2020	110000002039605	Original	23695
1037175	2019-20	February	SHLC01654C	24Q	6055917	79	29/02/2020	110000002039605	Original	46730
1037175	2019-20	February	SHLC01716B	24Q	6055917	54	29/02/2020	110000002039605	Original	7371
1037175	2019-20	February	SHLC01857C	24Q	6055917	53	29/02/2020	110000002039605	Original	1700
1037175	2019-20	February	SHLC02174E	24Q	6055917	20	29/02/2020	110000002039605	Original	65388
1037175	2019-20	February	SHLC02286E	24Q	6055917	39	29/02/2020	110000002039605	Original	357534
1037175	2019-20	February	SHLD01477A	24Q	6055917	73	29/02/2020	110000002039605	Original	95224
1037175	2019-20	February	SHLD02396C	24Q	6055917	11	29/02/2020	110000002039605	Original	6500
1037175	2019-20	February	SHLD02892B	24Q	6055917	8	29/02/2020	110000002039605	Original	28419
1037175	2019-20	February	SHLE00861A	24Q	6055917	70	29/02/2020	110000002039605	Original	60790
1037175	2019-20	February	SHLF00051C	24Q	6055917	19	29/02/2020	110000002039605	Original	20500
1037175	2019-20	February	SHLF00124F	24Q	6055917	80	29/02/2020	110000002039605	Original	202293
1037175	2019-20	February	SHLG00105A	24Q	6055917	26	29/02/2020	110000002039605	Original	585347
1037175	2019-20	February	SHLG00108D	24Q	6055917	2	29/02/2020	110000002039605	Original	380488

1037175	2019-20	February	SHLG00243F	24Q	6055917	5	29/02/2020	110000002039605	Original	499751
1037175	2019-20	February	SHLG00363G	24Q	6055917	68	29/02/2020	110000002039605	Original	628793
1037175	2019-20	February	SHLG00382E	24Q	6055917	34	29/02/2020	110000002039605	Original	187964
1037175	2019-20	February	SHLG00451D	24Q	6055917	27	29/02/2020	110000002039605	Original	756143
1037175	2019-20	February	SHLG00526B	24Q	6055917	1	29/02/2020	110000002039605	Original	89260
1037175	2019-20	February	SHLG00566G	24Q	6055917	63	29/02/2020	110000002039605	Original	202747
1037175	2019-20	February	SHLG00570D	24Q	6055917	61	29/02/2020	110000002039605	Original	896851
1037175	2019-20	February	SHLG00578E	24Q	6055917	75	29/02/2020	110000002039605	Original	280333
1037175	2019-20	February	SHLG00604C	24Q	6055917	43	29/02/2020	110000002039605	Original	313579
1037175	2019-20	February	SHLG00630A	24Q	6055917	7	29/02/2020	110000002039605	Original	253250
1037175	2019-20	February	SHLG00693A	24Q	6055917	15	29/02/2020	110000002039605	Original	481149
1037175	2019-20	February	SHLG00779C	24Q	6055917	17	29/02/2020	110000002039605	Original	264064
1037175	2019-20	February	SHLG01031C	24Q	6055917	76	29/02/2020	110000002039605	Original	114991
1037175	2019-20	February	SHLG01189G	24Q	6055917	38	29/02/2020	110000002039605	Original	282506
1037175	2019-20	February	SHLG01422B	24Q	6055917	29	29/02/2020	110000002039605	Original	654301
1037175	2019-20	February	SHLG01504G	24Q	6055917	33	29/02/2020	110000002039605	Original	159233
1037175	2019-20	February	SHLG01674B	24Q	6055917	44	29/02/2020	110000002039605	Original	139419
1037175	2019-20	February	SHLG01680A	24Q	6055917	71	29/02/2020	110000002039605	Original	321765
1037175	2019-20	February	SHLH00332D	24Q	6055917	49	29/02/2020	110000002039605	Original	1551832
1037175	2019-20	February	SHLH00726F	24Q	6055917	37	29/02/2020	110000002039605	Original	432117
1037175	2019-20	February	SHLH00733F	24Q	6055917	31	29/02/2020	110000002039605	Original	504491
1037175	2019-20	February	SHLH00742A	24Q	6055917	64	29/02/2020	110000002039605	Original	63237
1037175	2019-20	February	SHLH01192C	24Q	6055917	42	29/02/2020	110000002039605	Original	19010
1037175	2019-20	February	SHLH01208E	24Q	6055917	4	29/02/2020	110000002039605	Original	3000
1037175	2019-20	February	SHLM02664E	24Q	6055917	28	29/02/2020	110000002039605	Original	1000
1037175	2019-20	February	SHLM02731B	24Q	6055917	45	29/02/2020	110000002039605	Original	16536
1037175	2019-20	February	SHLM02899B	24Q	6055917	32	29/02/2020	110000002039605	Original	135872
1037175	2019-20	February	SHLM03151B	24Q	6055917	25	29/02/2020	110000002039605	Original	6077
1037175	2019-20	February	SHLM03466B	24Q	6055917	65	29/02/2020	110000002039605	Original	20202
1037175	2019-20	February	SHLM03474C	24Q	6055917	23	29/02/2020	110000002039605	Original	31050
1037175	2019-20	February	SHLM05030E	24Q	6055917	3	29/02/2020	110000002039605	Original	118999
1037175	2019-20	February	SHLN01477A	24Q	6055917	21	29/02/2020	110000002039605	Original	90714
1037175	2019-20	February	SHLN02079A	24Q	6055917	60	29/02/2020	110000002039605	Original	106108
1037175	2019-20	February	SHLP03297A	24Q	6055917	14	29/02/2020	110000002039605	Original	72800

1037175	2019-20	February	SHLQ00014A	24Q	6055917	59	29/02/2020	110000002039605	Original	2000
1037175	2019-20	February	SHLR01709B	24Q	6055917	24	29/02/2020	110000002039605	Original	76279
1037175	2019-20	February	SHLR02172C	24Q	6055917	13	29/02/2020	110000002039605	Original	26634
1037175	2019-20	February	SHLS03499G	24Q	6055917	41	29/02/2020	110000002039605	Original	125624
1037175	2019-20	February	SHLS03708F	24Q	6055917	48	29/02/2020	110000002039605	Original	128019
1037175	2019-20	February	SHLS05075A	24Q	6055917	66	29/02/2020	110000002039605	Original	764989
1037175	2019-20	February	SHLS05209B	24Q	6055917	67	29/02/2020	110000002039605	Original	438001
1037175	2019-20	February	SHLS05232D	24Q	6055917	36	29/02/2020	110000002039605	Original	111206
1037175	2019-20	February	SHLS05424G	24Q	6055917	55	29/02/2020	110000002039605	Original	34400
1037175	2019-20	February	SHLS06179F	24Q	6055917	35	29/02/2020	110000002039605	Original	73105
1037175	2019-20	February	SHLS06256F	24Q	6055917	56	29/02/2020	110000002039605	Original	14420
1037175	2019-20	February	SHLS06809F	24Q	6055917	10	29/02/2020	110000002039605	Original	95
1037175	2019-20	February	SHLS09554G	24Q	6055917	47	29/02/2020	110000002039605	Original	621899
1037175	2019-20	February	SHLT01949D	24Q	6055917	12	29/02/2020	110000002039605	Original	122521
1037175	2019-20	February	SHLV00461G	24Q	6055917	57	29/02/2020	110000002039605	Original	51435