

Area Accounts Office- Book Identification Number (BIN) for the Month_08/2020 (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 | August | SHLA00018E | 24Q | 3016593 | 52 | 31/08/2020 | 110000002158480 | Original | 23400 |
| 2 | 1037175 | 2020-21 | August | SHLA01255C | 24Q | 3016593 | 49 | 31/08/2020 | 110000002158480 | Original | 9880 |
| 3 | 1037175 | 2020-21 | August | SHLA01621E | 24Q | 3016593 | 27 | 31/08/2020 | 110000002158480 | Original | 7176 |
| 4 | 1037175 | 2020-21 | August | SHLA03402A | 24Q | 3016593 | 50 | 31/08/2020 | 110000002158480 | Original | 12740 |
| 5 | 1037175 | 2020-21 | August | SHLA05049C | 24Q | 3016593 | 9 | 31/08/2020 | 110000002158480 | Original | 351520 |
| 6 | 1037175 | 2020-21 | August | SHLB02626B | 24Q | 3016593 | 13 | 31/08/2020 | 110000002158480 | Original | 37550 |
| 7 | 1037175 | 2020-21 | August | SHLB02694G | 24Q | 3016593 | 34 | 31/08/2020 | 110000002158480 | Original | 5000 |
| 8 | 1037175 | 2020-21 | August | SHLC00125G | 26Q | 3016593 | 10 | 31/08/2020 | 110000002158480 | Original | 72 |
| 9 | 1037175 | 2020-21 | August | SHLC00776G | 24Q | 3016593 | 51 | 31/08/2020 | 110000002158480 | Original | 725175 |
| 10 | 1037175 | 2020-21 | August | SHLC01461F | 24Q | 3016593 | 48 | 31/08/2020 | 110000002158480 | Original | 27560 |
| 11 | 1037175 | 2020-21 | August | SHLC01462G | 24Q | 3016593 | 30 | 31/08/2020 | 110000002158480 | Original | 123760 |
| 12 | 1037175 | 2020-21 | August | SHLC01543D | 24Q | 3016593 | 39 | 31/08/2020 | 110000002158480 | Original | 115960 |
| 13 | 1037175 | 2020-21 | August | SHLC01647C | 24Q | 3016593 | 19 | 31/08/2020 | 110000002158480 | Original | 500 |
| 14 | 1037175 | 2020-21 | August | SHLC01651G | 24Q | 3016593 | 7 | 31/08/2020 | 110000002158480 | Original | 20582 |
| 15 | 1037175 | 2020-21 | August | SHLC01654C | 24Q | 3016593 | 14 | 31/08/2020 | 110000002158480 | Original | 1664 |
| 16 | 1037175 | 2020-21 | August | SHLC02174E | 24Q | 3016593 | 54 | 31/08/2020 | 110000002158480 | Original | 14040 |
| 17 | 1037175 | 2020-21 | August | SHLC02286E | 24Q | 3016593 | 4 | 31/08/2020 | 110000002158480 | Original | 65520 |
| 18 | 1037175 | 2020-21 | August | SHLD01477A | 24Q | 3016593 | 44 | 31/08/2020 | 110000002158480 | Original | 15080 |
| 19 | 1037175 | 2020-21 | August | SHLD02396C | 24Q | 3016593 | 37 | 31/08/2020 | 110000002158480 | Original | 6000 |
| 20 | 1037175 | 2020-21 | August | SHLD02892B | 24Q | 3016593 | 47 | 31/08/2020 | 110000002158480 | Original | 10000 |
| 21 | 1037175 | 2020-21 | August | SHLE00861A | 24Q | 3016593 | 46 | 31/08/2020 | 110000002158480 | Original | 7280 |
| 22 | 1037175 | 2020-21 | August | SHLF00051C | 24Q | 3016593 | 42 | 31/08/2020 | 110000002158480 | Original | 27300 |
| 23 | 1037175 | 2020-21 | August | SHLG00105A | 24Q | 3016593 | 62 | 31/08/2020 | 110000002158480 | Original | 62400 |
| 24 | 1037175 | 2020-21 | August | SHLG00108D | 24Q | 3016593 | 33 | 31/08/2020 | 110000002158480 | Original | 59280 |
| 25 | 1037175 | 2020-21 | August | SHLG00243F | 24Q | 3016593 | 25 | 31/08/2020 | 110000002158480 | Original | 18700 |
| 26 | 1037175 | 2020-21 | August | SHLG00363G | 24Q | 3016593 | 29 | 31/08/2020 | 110000002158480 | Original | 74360 |
| 27 | 1037175 | 2020-21 | August | SHLG00382E | 24Q | 3016593 | 16 | 31/08/2020 | 110000002158480 | Original | 72800 |
| 28 | 1037175 | 2020-21 | August | SHLG00451D | 24Q | 3016593 | 63 | 31/08/2020 | 110000002158480 | Original | 32760 |
| 29 | 1037175 | 2020-21 | August | SHLG00526B | 24Q | 3016593 | 28 | 31/08/2020 | 110000002158480 | Original | 21840 |
| 30 | 1037175 | 2020-21 | August | SHLG00566G | 24Q | 3016593 | 11 | 31/08/2020 | 110000002158480 | Original | 46800 |
| 31 | 1037175 | 2020-21 | August | SHLG00570D | 24Q | 3016593 | 26 | 31/08/2020 | 110000002158480 | Original | 101400 |
| 32 | 1037175 | 2020-21 | August | SHLG00578E | 24Q | 3016593 | 12 | 31/08/2020 | 110000002158480 | Original | 29120 |
| 33 | 1037175 | 2020-21 | August | SHLG00604C | 24Q | 3016593 | 60 | 31/08/2020 | 110000002158480 | Original | 35360 |
| 34 | 1037175 | 2020-21 | August | SHLG00630A | 24Q | 3016593 | 5 | 31/08/2020 | 110000002158480 | Original | 26000 |
| 35 | 1037175 | 2020-21 | August | SHLG00693A | 24Q | 3016593 | 58 | 31/08/2020 | 110000002158480 | Original | 45864 |
| 36 | 1037175 | 2020-21 | August | SHLG01031C | 24Q | 3016593 | 18 | 31/08/2020 | 110000002158480 | Original | 6032 |
| 37 | 1037175 | 2020-21 | August | SHLG01189G | 24Q | 3016593 | 35 | 31/08/2020 | 110000002158480 | Original | 26000 |
| 38 | 1037175 | 2020-21 | August | SHLG01422B | 24Q | 3016593 | 6 | 31/08/2020 | 110000002158480 | Original | 94120 |
| 39 | 1037175 | 2020-21 | August | SHLG01504G | 24Q | 3016593 | 38 | 31/08/2020 | 110000002158480 | Original | 46800 |
| 40 | 1037175 | 2020-21 | August | SHLG01674B | 24Q | 3016593 | 17 | 31/08/2020 | 110000002158480 | Original | 5200 |
| 41 | 1037175 | 2020-21 | August | SHLG01680A | 24Q | 3016593 | 61 | 31/08/2020 | 110000002158480 | Original | 10400 |
| 42 | 1037175 | 2020-21 | August | SHLH00332D | 24Q | 3016593 | 59 | 31/08/2020 | 110000002158480 | Original | 436280 |
| 43 | 1037175 | 2020-21 | August | SHLH00726F | 24Q | 3016593 | 15 | 31/08/2020 | 110000002158480 | Original | 33280 |
| 44 | 1037175 | 2020-21 | August | SHLH00733F | 24Q | 3016593 | 31 | 31/08/2020 | 110000002158480 | Original | 116480 |
| 45 | 1037175 | 2020-21 | August | SHLH01192C | 24Q | 3016593 | 23 | 31/08/2020 | 110000002158480 | Original | 13000 |
| 46 | 1037175 | 2020-21 | August | SHLH01208E | 24Q | 3016593 | 55 | 31/08/2020 | 110000002158480 | Original | 3000 |
| 47 | 1037175 | 2020-21 | August | SHLM02601E | 24Q | 3016593 | 57 | 31/08/2020 | 110000002158480 | Original | 2500 |
| 48 | 1037175 | 2020-21 | August | SHLM02664E | 24Q | 3016593 | 36 | 31/08/2020 | 110000002158480 | Original | 8500 |
| 49 | 1037175 | 2020-21 | August | SHLM02697C | 24Q | 3016593 | 43 | 31/08/2020 | 110000002158480 | Original | 21736 |

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|----|---------|---------|--------|------------|-----|---------|----|------------|-----------------|----------|---------------|
| 50 | 1037175 | 2020-21 | August | SHLM02731B | 24Q | 3016593 | 20 | 31/08/2020 | 110000002158480 | Original | 10506 |
| 51 | 1037175 | 2020-21 | August | SHLM03151B | 24Q | 3016593 | 24 | 31/08/2020 | 110000002158480 | Original | 6077 |
| 52 | 1037175 | 2020-21 | August | SHLM03454D | 24Q | 3016593 | 45 | 31/08/2020 | 110000002158480 | Original | 734 |
| 53 | 1037175 | 2020-21 | August | SHLM03466B | 24Q | 3016593 | 1 | 31/08/2020 | 110000002158480 | Original | 10701 |
| 54 | 1037175 | 2020-21 | August | SHLN02079A | 24Q | 3016593 | 41 | 31/08/2020 | 110000002158480 | Original | 10920 |
| 55 | 1037175 | 2020-21 | August | SHLP03297A | 24Q | 3016593 | 56 | 31/08/2020 | 110000002158480 | Original | 20800 |
| 56 | 1037175 | 2020-21 | August | SHLR01709B | 24Q | 3016593 | 21 | 31/08/2020 | 110000002158480 | Original | 11500 |
| 57 | 1037175 | 2020-21 | August | SHLS03708F | 24Q | 3016593 | 22 | 31/08/2020 | 110000002158480 | Original | 45784 |
| 58 | 1037175 | 2020-21 | August | SHLS05075A | 24Q | 3016593 | 8 | 31/08/2020 | 110000002158480 | Original | 89440 |
| 59 | 1037175 | 2020-21 | August | SHLS05209B | 24Q | 3016593 | 2 | 31/08/2020 | 110000002158480 | Original | 26500 |
| 60 | 1037175 | 2020-21 | August | SHLS05232D | 24Q | 3016593 | 3 | 31/08/2020 | 110000002158480 | Original | 101690 |
| 61 | 1037175 | 2020-21 | August | SHLS05424G | 24Q | 3016593 | 53 | 31/08/2020 | 110000002158480 | Original | 6200 |
| 62 | 1037175 | 2020-21 | August | SHLS06256F | 24Q | 3016593 | 32 | 31/08/2020 | 110000002158480 | Original | 6180 |
| 63 | 1037175 | 2020-21 | August | SHLS09554G | 24Q | 3016593 | 40 | 31/08/2020 | 110000002158480 | Original | 10000 |