

BOOK IDENTIFICATION NUMBER (BIN) FOR THE MONTH OF 06/2023 AND CORRECTION OF DEC/22, JAN/23, MARCH/23 & MAY/23 OF AAO SHILLONG.

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
1	1037175	2023-24	June	SHLA00018E	24Q	5006974	20	30/06/2023	110000002972554	Original	44,500
2	1037175	2023-24	June	SHLA01255C	24Q	5006974	36	30/06/2023	110000002972554	Original	59,280
3	1037175	2023-24	June	SHLA01621E	24Q	5006974	18	30/06/2023	110000002972554	Original	18,312
4	1037175	2023-24	June	SHLA01965F	24Q	5006974	26	30/06/2023	110000002972554	Original	21,840
5	1037175	2023-24	June	SHLA02254A	24Q	5006974	28	30/06/2023	110000002972554	Original	9,880
6	1037175	2023-24	June	SHLA02319C	24Q	5006974	70	30/06/2023	110000002972554	Original	15,600
7	1037175	2023-24	June	SHLA02359A	24Q	5006974	2	30/06/2023	110000002972554	Original	1,01,625
8	1037175	2023-24	June	SHLA02734E	24Q	5006974	66	30/06/2023	110000002972554	Original	2,080
9	1037175	2023-24	June	SHLA05049C	24Q	5006974	68	30/06/2023	110000002972554	Original	3,04,520
10	1037175	2023-24	June	SHLB02626B	24Q	5006974	56	30/06/2023	110000002972554	Original	99,500
11	1037175	2023-24	June	SHLC00125G	26Q	5006974	54	30/06/2023	110000002972554	Original	37
12	1037175	2023-24	June	SHLC00497A	24Q	5006974	25	30/06/2023	110000002972554	Original	8,000
13	1037175	2023-24	June	SHLC00776G	24Q	5006974	8	30/06/2023	110000002972554	Original	4,03,843
14	1037175	2023-24	June	SHLC01461F	24Q	5006974	30	30/06/2023	110000002972554	Original	85,800
15	1037175	2023-24	June	SHLC01462G	24Q	5006974	19	30/06/2023	110000002972554	Original	1,02,783
16	1037175	2023-24	June	SHLC01543D	24Q	5006974	32	30/06/2023	110000002972554	Original	2,02,696
17	1037175	2023-24	June	SHLC01647C	24Q	5006974	13	30/06/2023	110000002972554	Original	5,720
18	1037175	2023-24	June	SHLC02174E	24Q	5006974	59	30/06/2023	110000002972554	Original	1,456
19	1037175	2023-24	June	SHLC02286E	24Q	5006974	11	30/06/2023	110000002972554	Original	1,59,955
20	1037175	2023-24	June	SHLC02382C	24Q	5006974	58	30/06/2023	110000002972554	Original	8,840
21	1037175	2023-24	June	SHLD01477A	24Q	5006974	4	30/06/2023	110000002972554	Original	16,952
22	1037175	2023-24	June	SHLD02396C	24Q	5006974	53	30/06/2023	110000002972554	Original	6,100
23	1037175	2023-24	June	SHLD02892B	24Q	5006974	27	30/06/2023	110000002972554	Original	9,880
24	1037175	2023-24	June	SHLD04152B	24Q	5006974	21	30/06/2023	110000002972554	Original	9,880
25	1037175	2023-24	June	SHLE00861A	24Q	5006974	55	30/06/2023	110000002972554	Original	4,160
26	1037175	2023-24	June	SHLF00051C	24Q	5006974	42	30/06/2023	110000002972554	Original	26,936
27	1037175	2023-24	June	SHLG00105A	24Q	5006974	67	30/06/2023	110000002972554	Original	56,680
28	1037175	2023-24	June	SHLG00108D	24Q	5006974	24	30/06/2023	110000002972554	Original	72,800
29	1037175	2023-24	June	SHLG00243F	24Q	5006974	23	30/06/2023	110000002972554	Original	28,000
30	1037175	2023-24	June	SHLG00363G	24Q	5006974	40	30/06/2023	110000002972554	Original	71,760

31	1037175	2023-24	June	SHLG00382E	24Q	5006974	5	30/06/2023	110000002972554	Original	12,584
32	1037175	2023-24	June	SHLG00451D	24Q	5006974	16	30/06/2023	110000002972554	Original	9,360
33	1037175	2023-24	June	SHLG00508E	24Q	5006974	22	30/06/2023	110000002972554	Original	12,000
34	1037175	2023-24	June	SHLG00566G	24Q	5006974	7	30/06/2023	110000002972554	Original	45,760
35	1037175	2023-24	June	SHLG00570D	24Q	5006974	69	30/06/2023	110000002972554	Original	187096
36	1037175	2023-24	June	SHLG00578E	24Q	5006974	60	30/06/2023	110000002972554	Original	48,880
37	1037175	2023-24	June	SHLG00604C	24Q	5006974	17	30/06/2023	110000002972554	Original	45,760
38	1037175	2023-24	June	SHLG00630A	24Q	5006974	37	30/06/2023	110000002972554	Original	29,120
39	1037175	2023-24	June	SHLG00693A	24Q	5006974	65	30/06/2023	110000002972554	Original	64,480
40	1037175	2023-24	June	SHLG00779C	24Q	5006974	29	30/06/2023	110000002972554	Original	40,320
41	1037175	2023-24	June	SHLG01031C	24Q	5006974	62	30/06/2023	110000002972554	Original	9,672
42	1037175	2023-24	June	SHLG01189G	24Q	5006974	6	30/06/2023	110000002972554	Original	95,920
43	1037175	2023-24	June	SHLG01422B	24Q	5006974	51	30/06/2023	110000002972554	Original	57,575
44	1037175	2023-24	June	SHLG01504G	24Q	5006974	64	30/06/2023	110000002972554	Original	80,080
45	1037175	2023-24	June	SHLG01676D	24Q	5006974	61	30/06/2023	110000002972554	Original	9,360
46	1037175	2023-24	June	SHLG01680A	24Q	5006974	49	30/06/2023	110000002972554	Original	39,520
47	1037175	2023-24	June	SHLG02309G	24Q	5006974	33	30/06/2023	110000002972554	Original	41,496
48	1037175	2023-24	June	SHLG02467D	24Q	5006974	34	30/06/2023	110000002972554	Original	36,920
49	1037175	2023-24	June	SHLG02718C	24Q	5006974	15	30/06/2023	110000002972554	Original	46,280
50	1037175	2023-24	June	SHLH00332D	24Q	5006974	48	30/06/2023	110000002972554	Original	7,35,434
51	1037175	2023-24	June	SHLH00726F	24Q	5006974	45	30/06/2023	110000002972554	Original	1,04,000
52	1037175	2023-24	June	SHLH00733F	24Q	5006974	44	30/06/2023	110000002972554	Original	87,920
53	1037175	2023-24	June	SHLH01192C	24Q	5006974	38	30/06/2023	110000002972554	Original	6,000
54	1037175	2023-24	June	SHLM02664E	24Q	5006974	39	30/06/2023	110000002972554	Original	23,500
55	1037175	2023-24	June	SHLM02731B	24Q	5006974	35	30/06/2023	110000002972554	Original	1,976
56	1037175	2023-24	June	SHLM02961A	24Q	5006974	9	30/06/2023	110000002972554	Original	24,800
57	1037175	2023-24	June	SHLM03151B	24Q	5006974	3	30/06/2023	110000002972554	Original	17,200
58	1037175	2023-24	June	SHLM03454D	24Q	5006974	10	30/06/2023	110000002972554	Original	734
59	1037175	2023-24	June	SHLM03466B	24Q	5006974	14	30/06/2023	110000002972554	Original	7,504
60	1037175	2023-24	June	SHLN02079A	24Q	5006974	41	30/06/2023	110000002972554	Original	25,480
61	1037175	2023-24	June	SHLR01709B	24Q	5006974	12	30/06/2023	110000002972554	Original	24,960
62	1037175	2023-24	June	SHLS03708F	24Q	5006974	43	30/06/2023	110000002972554	Original	1,62,738
63	1037175	2023-24	June	SHLS05075A	24Q	5006974	63	30/06/2023	110000002972554	Original	1,09,200
64	1037175	2023-24	June	SHLS05209B	24Q	5006974	46	30/06/2023	110000002972554	Original	20,000
65	1037175	2023-24	June	SHLS05232D	24Q	5006974	57	30/06/2023	110000002972554	Original	1,17,936
66	1037175	2023-24	June	SHLS05749C	24Q	5006974	50	30/06/2023	110000002972554	Original	5,000
67	1037175	2023-24	June	SHLS06179F	24Q	5006974	31	30/06/2023	110000002972554	Original	22,360

68	1037175	2023-24	June	SHLS06256F	24Q	5006974	47	30/06/2023	110000002972554	Original	1,545
69	1037175	2023-24	June	SHLS09554G	24Q	5006974	1	30/06/2023	110000002972554	Original	5,000
70	1037175	2023-24	June	SHLT01949D	24Q	5006974	52	30/06/2023	110000002972554	Original	4,992
71	1037175	2022-23	Decemb	SHLC00125G	26Q	2040714	78	31/12/2022	110000002973512	Correction	39
72	1037175	2022-23	January	SHLC00125G	26Q	0051769	82	31/01/2023	110000002973534	Correction	10
73	1037175	2022-23	March	SHLC00125G	26Q	6059067	5	31/03/2023	110000002973545	Correction	53
74	1037175	2023-24	May	SHLC00125G	26Q	0002883	68	31/05/2023	110000002973560	Correction	23