

AAO Shillong- Book Identification Number (BIN) for the Month Feb'2022 (FY-2021-2022)

Sr.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	2021-22	February	SHLA00018E	24Q	4053566	2	28/02/2022	110000002581070	Original	125980
2	1037175	2021-22	February	SHLA01255C	24Q	4053566	72	28/02/2022	110000002581070	Original	351224
3	1037175	2021-22	February	SHLA01621E	24Q	4053566	56	28/02/2022	110000002581070	Original	26633
4	1037175	2021-22	February	SHLA01965F	24Q	4053566	21	28/02/2022	110000002581070	Original	103305
5	1037175	2021-22	February	SHLA02254A	24Q	4053566	23	28/02/2022	110000002581070	Original	112493
6	1037175	2021-22	February	SHLA02257D	24Q	4053566	43	28/02/2022	110000002581070	Original	2000
7	1037175	2021-22	February	SHLA02319C	24Q	4053566	64	28/02/2022	110000002581070	Original	100165
8	1037175	2021-22	February	SHLA02692E	24Q	4053566	42	28/02/2022	110000002581070	Original	277897
9	1037175	2021-22	February	SHLA02734E	24Q	4053566	60	28/02/2022	110000002581070	Original	49551
10	1037175	2021-22	February	SHLA03402A	24Q	4053566	82	28/02/2022	110000002581070	Original	182435
11	1037175	2021-22	February	SHLA05049C	24Q	4053566	24	28/02/2022	110000002581070	Original	878016
12	1037175	2021-22	February	SHLB02626B	24Q	4053566	55	28/02/2022	110000002581070	Original	54980
13	1037175	2021-22	February	SHLB02694G	24Q	4053566	41	28/02/2022	110000002581070	Original	167157
14	1037175	2021-22	February	SHLC00776G	24Q	4053566	4	28/02/2022	110000002581070	Original	1539621
15	1037175	2021-22	February	SHLC01418E	24Q	4053566	39	28/02/2022	110000002581070	Original	27617
16	1037175	2021-22	February	SHLC01461F	24Q	4053566	52	28/02/2022	110000002581070	Original	419176
17	1037175	2021-22	February	SHLC01462G	24Q	4053566	36	28/02/2022	110000002581070	Original	263289
18	1037175	2021-22	February	SHLC01543D	24Q	4053566	6	28/02/2022	110000002581070	Original	488428
19	1037175	2021-22	February	SHLC01647C	24Q	4053566	73	28/02/2022	110000002581070	Original	624
20	1037175	2021-22	February	SHLC01651G	24Q	4053566	50	28/02/2022	110000002581070	Original	26037
21	1037175	2021-22	February	SHLC01654C	24Q	4053566	81	28/02/2022	110000002581070	Original	82792
22	1037175	2021-22	February	SHLC01857C	24Q	4053566	16	28/02/2022	110000002581070	Original	43680
23	1037175	2021-22	February	SHLC02174E	24Q	4053566	66	28/02/2022	110000002581070	Original	48620
24	1037175	2021-22	February	SHLC02286E	24Q	4053566	58	28/02/2022	110000002581070	Original	299120
25	1037175	2021-22	February	SHLC02497F	24Q	4053566	34	28/02/2022	110000002581070	Original	31365
26	1037175	2021-22	February	SHLD01477A	24Q	4053566	77	28/02/2022	110000002581070	Original	125883
27	1037175	2021-22	February	SHLD02396C	24Q	4053566	31	28/02/2022	110000002581070	Original	11100
28	1037175	2021-22	February	SHLD02892B	24Q	4053566	68	28/02/2022	110000002581070	Original	99177
29	1037175	2021-22	February	SHLD04152B	24Q	4053566	30	28/02/2022	110000002581070	Original	4000

30	1037175	2021-22	February	SHLE00861A	24Q	4053566	70	28/02/2022	110000002581070	Original	28418
31	1037175	2021-22	February	SHLF00051C	24Q	4053566	57	28/02/2022	110000002581070	Original	19864
32	1037175	2021-22	February	SHLF00124F	24Q	4053566	8	28/02/2022	110000002581070	Original	236653
33	1037175	2021-22	February	SHLF00249E	24Q	4053566	15	28/02/2022	110000002581070	Original	12480
34	1037175	2021-22	February	SHLG00105A	24Q	4053566	54	28/02/2022	110000002581070	Original	390548
35	1037175	2021-22	February	SHLG00108D	24Q	4053566	17	28/02/2022	110000002581070	Original	248576
36	1037175	2021-22	February	SHLG00243F	24Q	4053566	46	28/02/2022	110000002581070	Original	426825
37	1037175	2021-22	February	SHLG00363G	24Q	4053566	3	28/02/2022	110000002581070	Original	166392
38	1037175	2021-22	February	SHLG00382E	24Q	4053566	69	28/02/2022	110000002581070	Original	332807
39	1037175	2021-22	February	SHLG00451D	24Q	4053566	13	28/02/2022	110000002581070	Original	226540
40	1037175	2021-22	February	SHLG00508E	24Q	4053566	1	28/02/2022	110000002581070	Original	39476
41	1037175	2021-22	February	SHLG00526B	24Q	4053566	10	28/02/2022	110000002581070	Original	348417
42	1037175	2021-22	February	SHLG00566G	24Q	4053566	22	28/02/2022	110000002581070	Original	311304
43	1037175	2021-22	February	SHLG00570D	24Q	4053566	32	28/02/2022	110000002581070	Original	624135
44	1037175	2021-22	February	SHLG00578E	24Q	4053566	53	28/02/2022	110000002581070	Original	376319
45	1037175	2021-22	February	SHLG00604C	24Q	4053566	7	28/02/2022	110000002581070	Original	579042
46	1037175	2021-22	February	SHLG00630A	24Q	4053566	47	28/02/2022	110000002581070	Original	92598
47	1037175	2021-22	February	SHLG00693A	24Q	4053566	80	28/02/2022	110000002581070	Original	242844
48	1037175	2021-22	February	SHLG00779C	24Q	4053566	27	28/02/2022	110000002581070	Original	29956
49	1037175	2021-22	February	SHLG01031C	24Q	4053566	67	28/02/2022	110000002581070	Original	131944
50	1037175	2021-22	February	SHLG01189G	24Q	4053566	63	28/02/2022	110000002581070	Original	196524
51	1037175	2021-22	February	SHLG01422B	24Q	4053566	45	28/02/2022	110000002581070	Original	294948
52	1037175	2021-22	February	SHLG01504G	24Q	4053566	78	28/02/2022	110000002581070	Original	294978
53	1037175	2021-22	February	SHLG01674B	24Q	4053566	33	28/02/2022	110000002581070	Original	86478
54	1037175	2021-22	February	SHLG01676D	24Q	4053566	65	28/02/2022	110000002581070	Original	102656
55	1037175	2021-22	February	SHLG01680A	24Q	4053566	75	28/02/2022	110000002581070	Original	279646
56	1037175	2021-22	February	SHLG02467D	24Q	4053566	29	28/02/2022	110000002581070	Original	46800
57	1037175	2021-22	February	SHLH00332D	24Q	4053566	25	28/02/2022	110000002581070	Original	1067470
58	1037175	2021-22	February	SHLH00726F	24Q	4053566	11	28/02/2022	110000002581070	Original	404065
59	1037175	2021-22	February	SHLH00733F	24Q	4053566	62	28/02/2022	110000002581070	Original	252362
60	1037175	2021-22	February	SHLH00742A	24Q	4053566	19	28/02/2022	110000002581070	Original	31200
61	1037175	2021-22	February	SHLH01192C	24Q	4053566	26	28/02/2022	110000002581070	Original	5800
62	1037175	2021-22	February	SHLM02664E	24Q	4053566	49	28/02/2022	110000002581070	Original	56586

63	1037175	2021-22	February	SHLM02731B	24Q	4053566	79	28/02/2022	110000002581070	Original	2080
64	1037175	2021-22	February	SHLM02899B	24Q	4053566	12	28/02/2022	110000002581070	Original	321283
65	1037175	2021-22	February	SHLM03151B	24Q	4053566	40	28/02/2022	110000002581070	Original	9200
66	1037175	2021-22	February	SHLM03454D	24Q	4053566	37	28/02/2022	110000002581070	Original	734
67	1037175	2021-22	February	SHLM03474C	24Q	4053566	20	28/02/2022	110000002581070	Original	100000
68	1037175	2021-22	February	SHLN02079A	24Q	4053566	14	28/02/2022	110000002581070	Original	127827
69	1037175	2021-22	February	SHLP03297A	24Q	4053566	28	28/02/2022	110000002581070	Original	16016
70	1037175	2021-22	February	SHLR01709B	24Q	4053566	9	28/02/2022	110000002581070	Original	34721
71	1037175	2021-22	February	SHLR02172C	24Q	4053566	48	28/02/2022	110000002581070	Original	10500
72	1037175	2021-22	February	SHLS03708F	24Q	4053566	59	28/02/2022	110000002581070	Original	151291
73	1037175	2021-22	February	SHLS05075A	24Q	4053566	44	28/02/2022	110000002581070	Original	388648
74	1037175	2021-22	February	SHLS05209B	24Q	4053566	51	28/02/2022	110000002581070	Original	360334
75	1037175	2021-22	February	SHLS05232D	24Q	4053566	18	28/02/2022	110000002581070	Original	114381
76	1037175	2021-22	February	SHLS05369A	24Q	4053566	76	28/02/2022	110000002581070	Original	16214
77	1037175	2021-22	February	SHLS05749C	24Q	4053566	74	28/02/2022	110000002581070	Original	11180
78	1037175	2021-22	February	SHLS06179F	24Q	4053566	61	28/02/2022	110000002581070	Original	16224
79	1037175	2021-22	February	SHLS06256F	24Q	4053566	35	28/02/2022	110000002581070	Original	5150
80	1037175	2021-22	February	SHLS06809F	24Q	4053566	38	28/02/2022	110000002581070	Original	164303
81	1037175	2021-22	February	SHLS09554G	24Q	4053566	71	28/02/2022	110000002581070	Original	413665
82	1037175	2021-22	February	SHLV00461G	24Q	4053566	5	28/02/2022	110000002581070	Original	101589
83	1037175	2021-22	October	SHLF00124F	24Q	2033271	1	31/10/2021	110000002581092	Correction	95182
84	1037175	2021-22	November	SHLF00124F	24Q	0036534	18	30/11/2021	110000002581103	Correction	95000
85	1037175	2021-22	November	SHLA02692E	24Q	0036534	28	30/11/2021	110000002581103	Correction	681720
86	1037175	2021-22	December	SHLF00124F	24Q	5039160	27	31/12/2021	110000002581114	Correction	86400
87	1037175	2021-22	December	SHLA02692E	24Q	5039160	51	31/12/2021	110000002581114	Correction	878924
88	1037175	2021-22	December	SHLS03499G	24Q	5039160	74	31/12/2021	110000002581114	Correction	97052

Note :- October/2021 correction for 14 FAD on a/c of TLB for the month of 10/2021 for an amount of 95182/- . November correction for 14 FAD & 222 ABOD on a/c of TLB for the month of 11/2021 for an amount of 95000/- & 681720/- respectively. December correction for 14 FAD, 222 ABOD & Stn Wksp EME Guwahati on a/c of TLB for the month of 12/2021 for an amount of 86400/-, 878924/- & 97052/- respectively.