

AAO Shillong- Book Identification Number (BIN) for the Month Jan'2021 (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	January	SHLA00018E	24Q	6050663	37	31/01/2022	110000002567976	Original	163370
2	1037175	2021-22	January	SHLA01255C	24Q	6050663	33	31/01/2022	110000002567976	Original	75400
3	1037175	2021-22	January	SHLA01621E	24Q	6050663	55	31/01/2022	110000002567976	Original	6032
4	1037175	2021-22	January	SHLA01965F	24Q	6050663	52	31/01/2022	110000002567976	Original	85800
5	1037175	2021-22	January	SHLA02254A	24Q	6050663	45	31/01/2022	110000002567976	Original	89348
6	1037175	2021-22	January	SHLA02257D	24Q	6050663	46	31/01/2022	110000002567976	Original	2000
7	1037175	2021-22	January	SHLA02359A	24Q	6050663	8	31/01/2022	110000002567976	Original	20800
8	1037175	2021-22	January	SHLA02692E	24Q	6050663	28	31/01/2022	110000002567976	Original	211251
9	1037175	2021-22	January	SHLA02734E	24Q	6050663	64	31/01/2022	110000002567976	Original	22880
10	1037175	2021-22	January	SHLA03402A	24Q	6050663	25	31/01/2022	110000002567976	Original	176870
11	1037175	2021-22	January	SHLA05049C	24Q	6050663	11	31/01/2022	110000002567976	Original	876010
12	1037175	2021-22	January	SHLB02626B	24Q	6050663	65	31/01/2022	110000002567976	Original	33880
13	1037175	2021-22	January	SHLB02694G	24Q	6050663	18	31/01/2022	110000002567976	Original	45000
14	1037175	2021-22	January	SHLC00776G	24Q	6050663	47	31/01/2022	110000002567976	Original	917522
15	1037175	2021-22	January	SHLC01461F	24Q	6050663	61	31/01/2022	110000002567976	Original	181756
16	1037175	2021-22	January	SHLC01462G	24Q	6050663	44	31/01/2022	110000002567976	Original	146280
17	1037175	2021-22	January	SHLC01543D	24Q	6050663	16	31/01/2022	110000002567976	Original	307599
18	1037175	2021-22	January	SHLC01647C	24Q	6050663	22	31/01/2022	110000002567976	Original	624
19	1037175	2021-22	January	SHLC01651G	24Q	6050663	69	31/01/2022	110000002567976	Original	6962
20	1037175	2021-22	January	SHLC01654C	24Q	6050663	7	31/01/2022	110000002567976	Original	82796
21	1037175	2021-22	January	SHLC01857C	24Q	6050663	6	31/01/2022	110000002567976	Original	43680
22	1037175	2021-22	January	SHLC02174E	24Q	6050663	59	31/01/2022	110000002567976	Original	2080
23	1037175	2021-22	January	SHLC02286E	24Q	6050663	23	31/01/2022	110000002567976	Original	250640
24	1037175	2021-22	January	SHLC02497F	24Q	6050663	19	31/01/2022	110000002567976	Original	31365
25	1037175	2021-22	January	SHLD01477A	24Q	6050663	15	31/01/2022	110000002567976	Original	18200
26	1037175	2021-22	January	SHLD02396C	24Q	6050663	73	31/01/2022	110000002567976	Original	19100

27	1037175	2021-22	January	SHLD02892B	24Q	6050663	56	31/01/2022	110000002567976	Original	56080
28	1037175	2021-22	January	SHLD04152B	24Q	6050663	70	31/01/2022	110000002567976	Original	4000
29	1037175	2021-22	January	SHLE00861A	24Q	6050663	67	31/01/2022	110000002567976	Original	21840
30	1037175	2021-22	January	SHLF00051C	24Q	6050663	36	31/01/2022	110000002567976	Original	19864
31	1037175	2021-22	January	SHLF00124F	24Q	6050663	71	31/01/2022	110000002567976	Original	184912
32	1037175	2021-22	January	SHLF00249E	24Q	6050663	31	31/01/2022	110000002567976	Original	12480
33	1037175	2021-22	January	SHLG00105A	24Q	6050663	72	31/01/2022	110000002567976	Original	149705
34	1037175	2021-22	January	SHLG00108D	24Q	6050663	58	31/01/2022	110000002567976	Original	145728
35	1037175	2021-22	January	SHLG00243F	24Q	6050663	29	31/01/2022	110000002567976	Original	87200
36	1037175	2021-22	January	SHLG00363G	24Q	6050663	68	31/01/2022	110000002567976	Original	196254
37	1037175	2021-22	January	SHLG00382E	24Q	6050663	3	31/01/2022	110000002567976	Original	135066
38	1037175	2021-22	January	SHLG00451D	24Q	6050663	40	31/01/2022	110000002567976	Original	191464
39	1037175	2021-22	January	SHLG00508E	24Q	6050663	51	31/01/2022	110000002567976	Original	36400
40	1037175	2021-22	January	SHLG00526B	24Q	6050663	30	31/01/2022	110000002567976	Original	115802
41	1037175	2021-22	January	SHLG00566G	24Q	6050663	12	31/01/2022	110000002567976	Original	125840
42	1037175	2021-22	January	SHLG00570D	24Q	6050663	5	31/01/2022	110000002567976	Original	275808
43	1037175	2021-22	January	SHLG00578E	24Q	6050663	34	31/01/2022	110000002567976	Original	213610
44	1037175	2021-22	January	SHLG00604C	24Q	6050663	63	31/01/2022	110000002567976	Original	199680
45	1037175	2021-22	January	SHLG00630A	24Q	6050663	20	31/01/2022	110000002567976	Original	97820
46	1037175	2021-22	January	SHLG00693A	24Q	6050663	1	31/01/2022	110000002567976	Original	100880
47	1037175	2021-22	January	SHLG00779C	24Q	6050663	54	31/01/2022	110000002567976	Original	46200
48	1037175	2021-22	January	SHLG01031C	24Q	6050663	39	31/01/2022	110000002567976	Original	3432
49	1037175	2021-22	January	SHLG01189G	24Q	6050663	75	31/01/2022	110000002567976	Original	94640
50	1037175	2021-22	January	SHLG01422B	24Q	6050663	17	31/01/2022	110000002567976	Original	125320
51	1037175	2021-22	January	SHLG01504G	24Q	6050663	74	31/01/2022	110000002567976	Original	227240
52	1037175	2021-22	January	SHLG01674B	24Q	6050663	42	31/01/2022	110000002567976	Original	52000
53	1037175	2021-22	January	SHLG01676D	24Q	6050663	13	31/01/2022	110000002567976	Original	10400
54	1037175	2021-22	January	SHLG01680A	24Q	6050663	9	31/01/2022	110000002567976	Original	206440
55	1037175	2021-22	January	SHLG02467D	24Q	6050663	24	31/01/2022	110000002567976	Original	23920

56	1037175	2021-22	January	SHLH00332D	24Q	6050663	60	31/01/2022	110000002567976	Original	813905
57	1037175	2021-22	January	SHLH00726F	24Q	6050663	35	31/01/2022	110000002567976	Original	176800
58	1037175	2021-22	January	SHLH00733F	24Q	6050663	41	31/01/2022	110000002567976	Original	244346
59	1037175	2021-22	January	SHLH00742A	24Q	6050663	50	31/01/2022	110000002567976	Original	20800
60	1037175	2021-22	January	SHLH01192C	24Q	6050663	57	31/01/2022	110000002567976	Original	5800
61	1037175	2021-22	January	SHLM02664E	24Q	6050663	21	31/01/2022	110000002567976	Original	8500
62	1037175	2021-22	January	SHLM02697C	24Q	6050663	2	31/01/2022	110000002567976	Original	20800
63	1037175	2021-22	January	SHLM02731B	24Q	6050663	49	31/01/2022	110000002567976	Original	1976
64	1037175	2021-22	January	SHLM03151B	24Q	6050663	77	31/01/2022	110000002567976	Original	9200
65	1037175	2021-22	January	SHLM03454D	24Q	6050663	48	31/01/2022	110000002567976	Original	734
66	1037175	2021-22	January	SHLM03466B	24Q	6050663	76	31/01/2022	110000002567976	Original	7901
67	1037175	2021-22	January	SHLN02079A	24Q	6050663	66	31/01/2022	110000002567976	Original	6240
68	1037175	2021-22	January	SHLP03297A	24Q	6050663	4	31/01/2022	110000002567976	Original	18720
69	1037175	2021-22	January	SHLR01709B	24Q	6050663	43	31/01/2022	110000002567976	Original	34729
70	1037175	2021-22	January	SHLR02172C	24Q	6050663	53	31/01/2022	110000002567976	Original	4500
71	1037175	2021-22	January	SHLS03708F	24Q	6050663	14	31/01/2022	110000002567976	Original	145871
72	1037175	2021-22	January	SHLS05075A	24Q	6050663	32	31/01/2022	110000002567976	Original	398632
73	1037175	2021-22	January	SHLS05209B	24Q	6050663	27	31/01/2022	110000002567976	Original	346000
74	1037175	2021-22	January	SHLS05232D	24Q	6050663	62	31/01/2022	110000002567976	Original	114381
75	1037175	2021-22	January	SHLS05749C	24Q	6050663	26	31/01/2022	110000002567976	Original	1040
76	1037175	2021-22	January	SHLS06179F	24Q	6050663	10	31/01/2022	110000002567976	Original	16224
77	1037175	2021-22	January	SHLS06256F	24Q	6050663	78	31/01/2022	110000002567976	Original	5150
78	1037175	2021-22	January	SHLS09554G	24Q	6050663	38	31/01/2022	110000002567976	Original	5000
79	1037175	2021-22	September	SHLA02692E	24Q	1022130	16	30/09/2021	110000002567980	Correction	321360
80	1037175	2021-22	October	SHLA02692E	24Q	2033271	41	31/10/2021	110000002567991	Correction	658591

Note : Sept Correction in r/o 222 ABOD's TL bill for the amount of 321360/- & October correction in r/o 222 ABOD's TL bill for the amount of 658591/-.