

BIN for July, August, September 2013											
Area Accounts Office . Shillong											
AIN	Financial Year	Month of filing	TAN		Nature of Deducti	Receipt Number	DDO Serial Num	Date of Transfer voucher	Provisional Receipt Number	Type of statement	amount uploaded
						Book Identification Number (BIN)					
1037175	2013-14	July	SHLA02359A	AFTRB, GUWAHATI	24Q	4025891	6	31/07/2013	030970100005515	Original	56135
1037175	2013-14	September	SHLA02359A	AFTRB, GUWAHATI	24Q	0025304	20	30/09/2013	030970100005482	Original	128750
1037175	2013-14	July	SHLC00125G	AREA ACCOUNTS OFFICE	24Q	4025891	5	31/07/2013	030970100005515	Original	65405
1037175	2013-14	August	SHLC00125G	AREA ACCOUNTS OFFICE	24Q	3025890	10	31/08/2013	030970100005526	Original	66435
1037175	2013-14	September	SHLC00125G	AREA ACCOUNTS OFFICE	24Q	0025304	18	30/09/2013	030970100005482	Original	66435
1037175	2013-14	September	SHLC00497A	GE 869 EWS	24Q	0025304	21	30/09/2013	030970100005482	Original	1030
1037175	2013-14	July	SHLC00776G	CE (AF) SZ SHILLONG	24Q	4025891	2	31/07/2013	030970100005515	Original	65920
1037175	2013-14	August	SHLC00776G	CE (AF) SZ SHILLONG	24Q	3025890	17	31/08/2013	030970100005526	Original	57165
1037175	2013-14	September	SHLC00776G	CE (AF) SZ SHILLONG	24Q	0025304	11	30/09/2013	030970100005482	Original	36565
1037175	2013-14	July	SHLC01461F	CWE DINJAN	24Q	4025891	1	31/07/2013	030970100005515	Original	15244
1037175	2013-14	August	SHLC01461F	CWE DINJAN	24Q	3025890	5	31/08/2013	030970100005526	Original	18128
1037175	2013-14	September	SHLC01461F	CWE DINJAN	24Q	0025304	23	30/09/2013	030970100005482	Original	22248
1037175	2013-14	July	SHLC01462G	CWE SHILLONG	24Q	4025891	4	31/07/2013	030970100005515	Original	24720
1037175	2013-14	August	SHLC01462G	CWE SHILLONG	24Q	3025890	8	31/08/2013	030970100005526	Original	21630
1037175	2013-14	September	SHLC01462G	CWE SHILLONG	24Q	0025304	7	30/09/2013	030970100005482	Original	30900
1037175	2013-14	July	SHLC01522D	CCE (P) ARMY NO 3	24Q	4025891	14	31/07/2013	030970100005515	Original	16995
1037175	2013-14	August	SHLC01522D	CCE (P) ARMY NO 3	24Q	3025890	9	31/08/2013	030970100005526	Original	30900
1037175	2013-14	September	SHLC01522D	CCE (P) ARMY NO 3	24Q	0025304	5	30/09/2013	030970100005482	Original	15450
1037175	2013-14	July	SHLC01543D	CCE (ARMY) NO.2 MISSAMARI	24Q	4025891	18	31/07/2013	030970100005515	Original	43342
1037175	2013-14	August	SHLC01543D	CCE (ARMY) NO.2 MISSAMARI	24Q	3025890	15	31/08/2013	030970100005526	Original	20600
1037175	2013-14	September	SHLC01543D	CCE (ARMY) NO.2 MISSAMARI	24Q	0025304	13	30/09/2013	030970100005482	Original	20600
1037175	2013-14	July	SHLD01477A	DEO TEZPUR	24Q	4025891	7	31/07/2013	030970100005515	Original	3090
1037175	2013-14	August	SHLD01477A	DEO TEZPUR	24Q	3025890	4	31/08/2013	030970100005526	Original	3090
1037175	2013-14	September	SHLD01477A	DEO TEZPUR	24Q	0025304	19	30/09/2013	030970100005482	Original	3090
1037175	2013-14	July	SHLD02396C	DEO JORHAT	24Q	4025891	13	31/07/2013	030970100005515	Original	1545
1037175	2013-14	August	SHLD02396C	DEO JORHAT	24Q	3025890	6	31/08/2013	030970100005526	Original	1545
1037175	2013-14	September	SHLD02396C	DEO JORHAT	24Q	0025304	14	30/09/2013	030970100005482	Original	1545
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				<i>BIN for July, August, September 2013</i>	P/2	Area Accounts Office . Shillong					
Financial Year	Month of filing	TAN		Nature of Deducti	Receipt Number	DDO Serial Num	Date of Transfer voucher	Provisional Receipt Number	Type of statement	amount uploaded	
					Book Identification Number (BIN)						
1037175	2013-14	July	SHLD02892B	DEFENCE ESTATE OFFICE, GUWAHATI	24Q	4025891	20	31/07/2013	030970100005515	Original	11330
1037175	2013-14	August	SHLD02892B	DEFENCE ESTATE OFFICE, GUWAHATI	24Q	3025890	11	31/08/2013	030970100005526	Original	10300
1037175	2013-14	September	SHLD02892B	DEFENCE ESTATE OFFICE, GUWAHATI	24Q	0025304	9	30/09/2013	030970100005482	Original	12360
1037175	2013-14	September	SHLG00105A	GE NARANGI	24Q	0025304	24	30/09/2013	030970100005482	Original	2060
1037175	2013-14	July	SHLG00243F	GE (AF) SHILLONG	24Q	4025891	17	31/07/2013	030970100005515	Original	5650
1037175	2013-14	August	SHLG00243F	GE (AF) SHILLONG	24Q	3025890	1	31/08/2013	030970100005526	Original	5650
1037175	2013-14	September	SHLG00243F	GE (AF) SHILLONG	24Q	0025304	6	30/09/2013	030970100005482	Original	5650
1037175	2013-14	July	SHLG00451D	GE (AF) CHABUA	24Q	4025891	3	31/07/2013	030970100005515	Original	8034
1037175	2013-14	August	SHLG00451D	GE (AF) CHABUA	24Q	3025890	12	31/08/2013	030970100005526	Original	8034
1037175	2013-14	September	SHLG00451D	GE (AF) CHABUA	24Q	0025304	8	30/09/2013	030970100005482	Original	20394
1037175	2013-14	July	SHLG00526B	GE (AF) TEZPUR	24Q	4025891	16	31/07/2013	030970100005515	Original	15450
1037175	2013-14	September	SHLG00526B	GE (AF) TEZPUR	24Q	0025304	10	30/09/2013	030970100005482	Original	17510
1037175	2013-14	July	SHLG00566G	GE MISSAMARI	24Q	4025891	11	31/07/2013	030970100005515	Original	4635
1037175	2013-14	August	SHLG00566G	GE MISSAMARI	24Q	3025890	2	31/08/2013	030970100005526	Original	4635
1037175	2013-14	September	SHLG00566G	GE MISSAMARI	24Q	0025304	2	30/09/2013	030970100005482	Original	6695
1037175	2013-14	September	SHLG00570D	GARRISON ENGINEER TEZPUR	24Q	0025304	4	30/09/2013	030970100005482	Original	2000
1037175	2013-14	July	SHLG00578E	GE GUWAHATI	24Q	4025891	8	31/07/2013	030970100005515	Original	7210
1037175	2013-14	August	SHLG00578E	GE GUWAHATI	24Q	3025890	3	31/08/2013	030970100005526	Original	7210
1037175	2013-14	September	SHLG00578E	GE GUWAHATI	24Q	0025304	16	30/09/2013	030970100005482	Original	7210
1037175	2013-14	July	SHLH00332D	CE SZ SHILLONG	24Q	4025891	9	31/07/2013	030970100005515	Original	84460
1037175	2013-14	August	SHLH00332D	DEFENCE ESTATE OFFICE, GUWAHATI	24Q	3025890	18	31/08/2013	030970100005526	Original	100425
1037175	2013-14	September	SHLH00332D	CE SZ SHILLONG	24Q	0025304	12	30/09/2013	030970100005482	Original	169195
1037175	2013-14	July	SHLH00726F	CWE (AF) BORJAR	24Q	4025891	12	31/07/2013	030970100005515	Original	3090
1037175	2013-14	August	SHLH00726F	CWE (AF) BORJAR	24Q	3025890	19	31/08/2013	030970100005526	Original	3090
1037175	2013-14	September	SHLH00726F	CWE (AF) BORJAR	24Q	0025304	15	30/09/2013	030970100005482	Original	3090
1037175	2013-14	July	SHLH00733F	CCE (ARMY) NO.1 DINJAN	24Q	4025891	10	31/07/2013	030970100005515	Original	21630
1037175	2013-14	August	SHLH00733F	CCE (ARMY) NO.1 DINJAN	24Q	3025890	14	31/08/2013	030970100005526	Original	21630
1037175	2013-14	July	SHLJ00754F	JOINT DIRECTOR, DEFENCE ESTATE,	24Q	4025891	15	31/07/2013	030970100005515	Original	4120
1037175	2013-14	September	SHLJ00754F	JOINT DIRECTOR, DEFENCE ESTATE,	24Q	0025304	3	30/09/2013	030970100005482	Original	8240
1037175	2013-14	July	SHLP01472C	PRO SHILLONG	24Q	4025891	19	31/07/2013	030970100005515	Original	2575
1037175	2013-14	August	SHLP01472C	PRO SHILLONG	24Q	3025890	16	31/08/2013	030970100005526	Original	2575
1037175	2013-14	September	SHLP01472C	PRO SHILLONG	24Q	0025304	17	30/09/2013	030970100005482	Original	2575
1037175	2013-14	August	SHLS03708F	STN. HQ.DIMAPUR	24Q	3025890	7	31/08/2013	030970100005526	Original	23102
1037175	2013-14	September	SHLS03708F	STN. HQ.DIMAPUR	24Q	0025304	1	30/09/2013	030970100005482	Original	44533
1037175	2013-14	August	SHLS05209B	STN. CELL HQ 101 AREA	24Q	3025890	13	31/08/2013	030970100005526	Original	2400
1037175	2013-14	September	SHLS05209B	STN. CELL HQ 101 AREA	24Q	0025304	22	30/09/2013	030970100005482	Original	2400