

S NO	AIN	Financial Year	Month of filing	TAN	UNIT NAME	AMOUNT	Nature of Deduction	Book Identification Number (BIN)			Provisional Receipt Number	Type of statement
								Receipt Number	DDO Serial Number	Date of Transfer voucher		
1	1003973	2018-19	March	CALD02870A	CCE(R&D) EAST	380408.00	26Q	6063038	1	31/03/2019	014843700011814	Original
2	1003973	2018-19	March	HYDD00820B	DMRL	0.00	26Q	6063038	2	31/03/2019	014843700011814	Original
3	1003973	2018-19	March	PNED00735A	ARDE	0.00	26Q	6063038	3	31/03/2019	014843700011814	Original
4	1003973	2018-19	March	PTLC10282G	TBRL	9737.00	26Q	6063038	4	31/03/2019	014843700011814	Original
5	1003973	2018-19	March	HYDC07020G	CAS	4604.00	26Q	6063038	5	31/03/2019	014843700011814	Original
6	1003973	2018-19	March	HYDO02121A	DGMSS	0.00	24Q	6063038	6	31/03/2019	014843700011814	Original
7	1003973	2018-19	March	HYDC04705B	CCE(R&D) ESTATES	6398665.00	26Q	6063038	7	31/03/2019	014843700011814	Original
8	1003973	2018-19	March	CALD06187G	IC PANAGARH	1073.00	26Q	6063038	8	31/03/2019	014843700011814	Original
9	1003973	2018-19	March	JBPG01610A	SFC JAG	0.00	24Q	6063038	9	31/03/2019	014843700011814	Original
10	1003973	2018-19	March	HYDD01365A	DLRL	0.00	26Q	6063038	10	31/03/2019	014843700011814	Original
11	1003973	2018-19	March	BBNS06072D	ITR	4608.00	26Q	6063038	11	31/03/2019	014843700011814	Original
12	1003973	2018-19	March	HYDE01076F	EMU HYD	0.00	24Q	6063038	12	31/03/2019	014843700011814	Original
13	1003973	2018-19	March	HYDD01365A	DLRL	19717.00	24Q	6063038	13	31/03/2019	014843700011814	Original
14	1003973	2018-19	March	HYDO00394C	MSQAA	298626.00	24Q	6063038	14	31/03/2019	014843700011814	Original
15	1003973	2018-19	March	BLRE06017E	LRDE	0.00	26Q	6063038	15	31/03/2019	014843700011814	Original
16	1003973	2018-19	March	HYDD00820B	DMRL	427498.00	24Q	6063038	16	31/03/2019	014843700011814	Original
17	1003973	2018-19	March	HYDC02478A	CDA(R&D)	0.00	24Q	6063038	17	31/03/2019	014843700011814	Original
18	1003973	2018-19	March	HYDR03494B	RCI	0.00	26Q	6063038	18	31/03/2019	014843700011814	Original
19	1003973	2018-19	March	HYDA05825B	PGAD	0.00	24Q	6063038	19	31/03/2019	014843700011814	Original
20	1003973	2018-19	March	HYDC06028B	CHESS	0.00	24Q	6063038	20	31/03/2019	014843700011814	Original
21	1003973	2018-19	March	HYDD00219C	OCRI	0.00	24Q	6063038	21	31/03/2019	014843700011814	Original
22	1003973	2018-19	March	HYDR03528A	RCMA(M)	0.00	24Q	6063038	22	31/03/2019	014843700011814	Original
23	1003973	2018-19	March	CALD06187G	IC PANAGARH	7006.00	24Q	6063038	23	31/03/2019	014843700011814	Original
24	1003973	2018-19	March	PNEP15743A	R & D ENGG	59955.00	26Q	6063038	24	31/03/2019	014843700011814	Original
25	1003973	2018-19	March	HYDC07020G	CAS	0.00	24Q	6063038	25	31/03/2019	014843700011814	Original
26	1003973	2018-19	March	HYDA05251B	ANURAG	0.00	26Q	6063038	26	31/03/2019	014843700011814	Original
27	1003973	2018-19	March	DELS27616B	SPIC	0.00	26Q	6063038	27	31/03/2019	014843700011814	Original
28	1003973	2018-19	March	PNEM12051E	MSC	6536.00	26Q	6063038	28	31/03/2019	014843700011814	Original
29	1003973	2018-19	March	HYDS31171A	SSQAG	45616.00	24Q	6063038	29	31/03/2019	014843700011814	Original
30	1003973	2018-19	March	HYDE01076F	EMU HYD	83492.00	26Q	6063038	30	31/03/2019	014843700011814	Original
31	1003973	2018-19	March	HYDC02478A	CDA(R&D)	22956812.00	26Q	6063038	31	31/03/2019	014843700011814	Original
32	1003973	2018-19	March	JBPG01610A	SFC JAG	10208.00	26Q	6063038	32	31/03/2019	014843700011814	Original
33	1003973	2018-19	March	HYDA05825B	PGAD	23131.00	26Q	6063038	33	31/03/2019	014843700011814	Original
34	1003973	2018-19	March	JBPE00689D	EMU JAG	76590.00	26Q	6063038	34	31/03/2019	014843700011814	Original
35	1003973	2018-19	March	HYDA02082D	ASL	209179.00	24Q	6063038	35	31/03/2019	014843700011814	Original
36	1003973	2018-19	March	HYDD02438C	DSC HYD	0.00	24Q	6063038	36	31/03/2019	014843700011814	Original
37	1003973	2018-19	March	HYDD01330A	DRDL	67.00	26Q	6063038	37	31/03/2019	014843700011814	Original
38	1003973	2018-19	March	HYDA12924C	ANSP	39460.00	26Q	6063038	38	31/03/2019	014843700011814	Original
39	1003973	2018-19	March	DELC14334F	CCE(R&D) DELHI	1584540.00	26Q	6063038	39	31/03/2019	014843700011814	Original
40	1003973	2018-19	March	HYDA05251B	ANURAG	0.00	24Q	6063038	40	31/03/2019	014843700011814	Original
41	1003973	2018-19	March	PNEV05226E	VRDE	141916.00	26Q	6063038	41	31/03/2019	014843700011814	Original
42	1003973	2018-19	March	HYDA02082D	ASL	175219.00	26Q	6063038	42	31/03/2019	014843700011814	Original
43	1003973	2018-19	March	HYDR03494B	RCI	3922.00	24Q	6063038	43	31/03/2019	014843700011814	Original
44	1003973	2018-19	March	BLRP06418G	UWR GOA	0.00	24Q	6063038	44	31/03/2019	014843700011814	Original
45	1003973	2018-19	March	HYDC04705B	CCE(R&D) ESTATES	0.00	24Q	6063038	45	31/03/2019	014843700011814	Original
46	1003973	2018-19	March	HYDD01330A	DRDL	730573.00	24Q	6063038	46	31/03/2019	014843700011814	Original
						33699158.00						