

AIN	Financial Year	Month of filing	TAN	Nature of Deduction	Book Identification Number (BIN)			Provisional Receipt Number	Type of statement	Amount
					Receipt Number	DDO Serial Number	Date of Transfer voucher			
1003973	2024-25	May	HYDD01330A	24Q	3005507	1	31/05/2024	110000003251666	Original	31527662
1003973	2024-25	May	HYDC06028B	24Q	3005507	2	31/05/2024	110000003251666	Original	3692063
1003973	2024-25	May	HYDD10663C	24Q	3005507	3	31/05/2024	110000003251666	Original	1552931
1003973	2024-25	May	HYDE01076F	24Q	3005507	4	31/05/2024	110000003251666	Original	187720
1003973	2024-25	May	HYDC04705B	26Q	3005507	5	31/05/2024	110000003251666	Original	1907880
1003973	2024-25	May	HYDC04705B	24Q	3005507	6	31/05/2024	110000003251666	Original	209040
1003973	2024-25	May	HYDC02478A	24Q	3005507	7	31/05/2024	110000003251666	Original	1869275
1003973	2024-25	May	BBNO00913D	24Q	3005507	8	31/05/2024	110000003251666	Original	482040
1003973	2024-25	May	HYDS31171A	24Q	3005507	9	31/05/2024	110000003251666	Original	1075256
1003973	2024-25	May	BLRP06418G	24Q	3005507	10	31/05/2024	110000003251666	Original	42640
1003973	2024-25	May	HYDE01076F	26Q	3005507	11	31/05/2024	110000003251666	Original	72387
1003973	2024-25	May	HYDC07020G	24Q	3005507	12	31/05/2024	110000003251666	Original	1336717
1003973	2024-25	May	HYDA02082D	24Q	3005507	13	31/05/2024	110000003251666	Original	16929564
1003973	2024-25	May	CALC06098B	24Q	3005507	14	31/05/2024	110000003251666	Original	440336
1003973	2024-25	May	CALD06187G	24Q	3005507	15	31/05/2024	110000003251666	Original	87900
1003973	2024-25	May	HYDD10049E	24Q	3005507	16	31/05/2024	110000003251666	Original	289120
1003973	2024-25	May	HYDD02438C	24Q	3005507	17	31/05/2024	110000003251666	Original	33800
1003973	2024-25	May	HYDR03528A	24Q	3005507	18	31/05/2024	110000003251666	Original	839280
1003973	2024-25	May	HYDD00219C	24Q	3005507	19	31/05/2024	110000003251666	Original	166400
1003973	2024-25	May	HYDO02121A	24Q	3005507	20	31/05/2024	110000003251666	Original	582725
1003973	2024-25	May	HYDD01365A	24Q	3005507	21	31/05/2024	110000003251666	Original	15789597
1003973	2024-25	May	HYDO00394C	24Q	3005507	22	31/05/2024	110000003251666	Original	1289080
1003973	2024-25	May	HYDR03494B	24Q	3005507	23	31/05/2024	110000003251666	Original	32968680
1003973	2024-25	May	CALD12711G	24Q	3005507	24	31/05/2024	110000003251666	Original	224401
1003973	2024-25	May	HYDC02478A	26Q	3005507	25	31/05/2024	110000003251666	Original	26123399
1003973	2024-25	May	HYDD00820B	24Q	3005507	26	31/05/2024	110000003251666	Original	10585848