

**Bind Details for the month of November 2023**

**AIN : 1003973**

**Provisional Receipt No. 11000003104353**

**Type of statement : Original**

TAN	Unit	Amount	Nature of Deduction	Receipt Number	DDO Serial Number	Date of Transfer voucher	Type of statement
PNED00735A	ARDE	0	26Q	0039790	1	30/11/2023	Original
HYDC07020G	CAS	0	26Q	0039790	2	30/11/2023	Original
DELCO9236D	CCE(R&D) NORTH DELHI	0	26Q	0039790	3	30/11/2023	Original
HYDC04705B	CCE(R&D) ESTATES	200117	24Q	0039790	4	30/11/2023	Original
HYDC06028B	CHESS	4220208	24Q	0039790	5	30/11/2023	Original
JBPG01610A	SFC JAG	0	26Q	0039790	6	30/11/2023	Original
HYDA05825B	PGAD	0	26Q	0039790	7	30/11/2023	Original
PNEM12051E	MSC	0	26Q	0039790	8	30/11/2023	Original
CALC06098B	CMSDS	492440	24Q	0039790	9	30/11/2023	Original
HYDD01330A	DRDL	0	26Q	0039790	10	30/11/2023	Original
HYDC02624G	CCE(R&D)SOUTH SECUNDERABAD	0	26Q	0039790	11	30/11/2023	Original
PNEV05226E	VRDE	0	26Q	0039790	12	30/11/2023	Original
CALD06187G	INTEGRATED CENTRE	80500	24Q	0039790	13	30/11/2023	Original
DELCO14334F	CCE(R&D) DELHI	0	26Q	0039790	14	30/11/2023	Original
JBPE00689D	EMU JAGDALPUR	0	26Q	0039790	15	30/11/2023	Original
HYDD02438C	DSC, HYD	17160	24Q	0039790	16	30/11/2023	Original
DELCO9250D	CCE(R&D) CENTRAL	0	26Q	0039790	17	30/11/2023	Original
HYDA02082D	ASL	0	26Q	0039790	18	30/11/2023	Original
PTLC13785C	CCE(R&D) NORTH CHANDIGARH	0	26Q	0039790	19	30/11/2023	Original
BBNO00913D	OMU AD RADARS	600080	24Q	0039790	20	30/11/2023	Original
PTLC10282G	TBRL	0	26Q	0039790	21	30/11/2023	Original
BBNS06072D	INTEGRATED TEST RANGE	0	26Q	0039790	22	30/11/2023	Original
BLRP06418G	UWR, GOA	61360	24Q	0039790	23	30/11/2023	Original
HYDD00219C	OCRI (GW)	151320	24Q	0039790	24	30/11/2023	Original
HYDD01365A	DLRL	17912669	24Q	0039790	25	30/11/2023	Original
HYDO02121A	DGMSS	674737	24Q	0039790	26	30/11/2023	Original
PNEC05720B	CCE(R&D) WEST PUNE	0	26Q	0039790	27	30/11/2023	Original
HYDA02082D	ASL	19012246	24Q	0039790	28	30/11/2023	Original
HYDD00820B	DMRL	0	26Q	0039790	29	30/11/2023	Original
HYDC04705B	CCE(R&D) ESTATES	0	26Q	0039790	30	30/11/2023	Original
HYDR03494B	RCI	0	26Q	0039790	31	30/11/2023	Original
HYDD01330A	DRDL	34924491	24Q	0039790	32	30/11/2023	Original
HYDC02478A	CDA(R&D)	23667755	26Q	0039790	33	30/11/2023	Original
HYDS31171A	SSQAG	1090483	24Q	0039790	34	30/11/2023	Original
DELS27616B	SPIC	0	26Q	0039790	35	30/11/2023	Original
CALD06187G	INTEGRATED CENTRE	0	26Q	0039790	36	30/11/2023	Original
CALD02870A	CCE(R&D) EAST	0	26Q	0039790	37	30/11/2023	Original
PNEP15743A	R&D ENGG	0	26Q	0039790	38	30/11/2023	Original
HYDO00394C	MSQAA	1262560	24Q	0039790	39	30/11/2023	Original

HYDD10663C	DSP	1732808	24Q	0039790	40	30/11/2023	Original
HYDE01076F	EMU HYD	124800	24Q	0039790	41	30/11/2023	Original
HYDD00820B	DMRL	15866715	24Q	0039790	42	30/11/2023	Original
HYDD01365A	DLRL	0	26Q	0039790	43	30/11/2023	Original
HYDC02478A	CDA(R&D)	2176699	24Q	0039790	44	30/11/2023	Original
HYDR03494B	RCI	37379252	24Q	0039790	45	30/11/2023	Original
HYDR03528A	RCMA(M)	843440	24Q	0039790	46	30/11/2023	Original
BLRE06017E	LRDE	0	26Q	0039790	47	30/11/2023	Original
HYDC07020G	CAS	1517501	24Q	0039790	48	30/11/2023	Original
HYDD10049E	DYSL-SM	209040	24Q	0039790	49	30/11/2023	Original
HYDE01076F	EMU HYD	0	26Q	0039790	50	30/11/2023	Original
CALD12711G	DYSL-AT	401533	24Q	0039790	51	30/11/2023	Original

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