

S NO	AIN	Financial Year	Month of filing	TAN	UNIT NAME	AMOUNT	Book Identification Number (BIN)				Provisional Receipt Number	Type of statement
							Nature of Deduction	Receipt Number	DDO Serial Number	Date of Transfer voucher		
1	1003973	2019-20	February	HYDC07020G	CAS	9862.00	26Q	2056381	1	29/02/2020	014843700015266	Original
2	1003973	2019-20	February	BLRE06017E	LRDE	0.00	26Q	2056381	2	29/02/2020	014843700015266	Original
3	1003973	2019-20	February	HYD000394C	MSQAA	1398628.00	24Q	2056381	3	29/02/2020	014843700015266	Original
4	1003973	2019-20	February	HYDS31171A	SSQAG	1025351.00	24Q	2056381	4	29/02/2020	014843700015266	Original
5	1003973	2019-20	February	HYDA02082D	ASL	342766.00	26Q	2056381	5	29/02/2020	014843700015266	Original
6	1003973	2019-20	February	HYDC06028B	CHESS	1856171.00	24Q	2056381	6	29/02/2020	014843700015266	Original
7	1003973	2019-20	February	BLRP06418G	UWR GOA	73478.00	24Q	2056381	7	29/02/2020	014843700015266	Original
8	1003973	2019-20	February	HYDR03494B	RCI	35180422.00	24Q	2056381	8	29/02/2020	014843700015266	Original
9	1003973	2019-20	February	JBPE00689D	EMU JAG	840.00	26Q	2056381	9	29/02/2020	014843700015266	Original
10	1003973	2019-20	February	HYDC02478A	CDA(R&D)	11924302.00	26Q	2056381	10	29/02/2020	014843700015266	Original
11	1003973	2019-20	February	HYDA05251B	ANURAG	3408090.00	24Q	2056381	11	29/02/2020	014843700015266	Original
12	1003973	2019-20	February	HYDA02082D	ASL	17723428.00	24Q	2056381	12	29/02/2020	014843700015266	Original
13	1003973	2019-20	February	HYDC07020G	CAS	697147.00	24Q	2056381	13	29/02/2020	014843700015266	Original
14	1003973	2019-20	February	HYDC02478A	CDA(R&D)	1323665.00	24Q	2056381	14	29/02/2020	014843700015266	Original
15	1003973	2019-20	February	HYDD01365A	DLRL	13292756.00	24Q	2056381	15	29/02/2020	014843700015266	Original
16	1003973	2019-20	February	HYDD01330A	DRDL	0.00	26Q	2056381	16	29/02/2020	014843700015266	Original
17	1003973	2019-20	February	HYDE01076F	EMU HYD	268275.00	24Q	2056381	17	29/02/2020	014843700015266	Original
18	1003973	2019-20	February	HYDA05251B	ANURAG	0.00	26Q	2056381	18	29/02/2020	014843700015266	Original
19	1003973	2019-20	February	CALD06187G	IC PANAGARH	283450.00	24Q	2056381	19	29/02/2020	014843700015266	Original
20	1003973	2019-20	February	HYDE01076F	EMU HYD	66764.00	26Q	2056381	20	29/02/2020	014843700015266	Original
21	1003973	2019-20	February	PTLC10282G	TBRL	0.00	26Q	2056381	21	29/02/2020	014843700015266	Original
22	1003973	2019-20	February	JBPG01610A	SFC JAG	0.00	26Q	2056381	22	29/02/2020	014843700015266	Original
23	1003973	2019-20	February	HYDR03528A	RCMA	950183.00	24Q	2056381	23	29/02/2020	014843700015266	Original
24	1003973	2019-20	February	HYDD00219C	OCRI	225934.00	24Q	2056381	24	29/02/2020	014843700015266	Original
25	1003973	2019-20	February	HYDD00820B	DMRL	12576937.00	24Q	2056381	25	29/02/2020	014843700015266	Original
26	1003973	2019-20	February	HYDD00820B	DMRL	0.00	26Q	2056381	26	29/02/2020	014843700015266	Original
27	1003973	2019-20	February	HYDA05825B	PGAD	36810.00	26Q	2056381	27	29/02/2020	014843700015266	Original
28	1003973	2019-20	February	DELC14334F	CCE(R&D) DELHI	2000.00	26Q	2056381	28	29/02/2020	014843700015266	Original
29	1003973	2019-20	February	CALD06187G	IC PANAGARH	4007.00	26Q	2056381	29	29/02/2020	014843700015266	Original
30	1003973	2019-20	February	PNEP15743A	R&D ENGG	2350.00	26Q	2056381	30	29/02/2020	014843700015266	Original
31	1003973	2019-20	February	HYDC04705B	CCE(R&D) ESTATES	516350.00	24Q	2056381	31	29/02/2020	014843700015266	Original
32	1003973	2019-20	February	HYDD02438C	DSC HYD	81254.00	24Q	2056381	32	29/02/2020	014843700015266	Original
33	1003973	2019-20	February	PNEM12051E	MSC	0.00	26Q	2056381	33	29/02/2020	014843700015266	Original
34	1003973	2019-20	February	HYDR03494B	RCI	0.00	26Q	2056381	34	29/02/2020	014843700015266	Original
35	1003973	2019-20	February	PNEV05226E	VRDE	0.00	26Q	2056381	35	29/02/2020	014843700015266	Original
36	1003973	2019-20	February	HYDC04705B	CCE(R&D) ESTATES	2829638.00	26Q	2056381	36	29/02/2020	014843700015266	Original
37	1003973	2019-20	February	HYDA05825B	PGAD	0.00	24Q	2056381	37	29/02/2020	014843700015266	Original
38	1003973	2019-20	February	HYDO02121A	DGMSS	540691.00	24Q	2056381	38	29/02/2020	014843700015266	Original
39	1003973	2019-20	February	HYDD10049E	DYSL	214557.00	24Q	2056381	39	29/02/2020	014843700015266	Original
40	1003973	2019-20	February	JBPG01610A	SFC JAG	0.00	24Q	2056381	40	29/02/2020	014843700015266	Original
41	1003973	2019-20	February	DELS27616B	SPIC	0.00	26Q	2056381	41	29/02/2020	014843700015266	Original
42	1003973	2019-20	February	BBNS06072D	ITR	270.00	26Q	2056381	42	29/02/2020	014843700015266	Original
43	1003973	2019-20	February	PNED00735A	ARDE	0.00	26Q	2056381	43	29/02/2020	014843700015266	Original
44	1003973	2019-20	February	HYDD01365A	DLRL	0.00	26Q	2056381	44	29/02/2020	014843700015266	Original
45	1003973	2019-20	February	CALD02870A	CCE(R&D) EAST	2985.00	26Q	2056381	45	29/02/2020	014843700015266	Original
46	1003973	2019-20	February	HYDD01330A	DRDL	27376283.00	24Q	2056381	46	29/02/2020	014843700015266	Original

134235644.00