

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	2020-21	January	HYDO00394C	MSQAA	1213784.00	24Q	2050713	1	31/01/2021	110000002293661	Original
2	1003973	2020-21	January	HYDO02121A	DGMSS	441672.00	24Q	2050713	2	31/01/2021	110000002293661	Original
3	1003973	2020-21	January	HYDC06028B	CHESS	1235173.00	24Q	2050713	3	31/01/2021	110000002293661	Original
4	1003973	2020-21	January	HYDC07020G	CAS	0.00	26Q	2050713	4	31/01/2021	110000002293661	Original
5	1003973	2020-21	January	HYDD01330A	DRDL	0.00	26Q	2050713	5	31/01/2021	110000002293661	Original
6	1003973	2020-21	January	HYDR03494B	RCI	25062459.00	24Q	2050713	6	31/01/2021	110000002293661	Original
7	1003973	2020-21	January	HYDA05825B	PGAD	0.00	24Q	2050713	7	31/01/2021	110000002293661	Original
8	1003973	2020-21	January	HYDR03528A	RCMA	750403.00	24Q	2050713	8	31/01/2021	110000002293661	Original
9	1003973	2020-21	January	HYDD10049E	DYSL-SM	171600.00	24Q	2050713	9	31/01/2021	110000002293661	Original
10	1003973	2020-21	January	PTLC10282G	TBRL	0.00	26Q	2050713	10	31/01/2021	110000002293661	Original
11	1003973	2020-21	January	CALD12711G	DYSL-AT	245600.00	24Q	2050713	11	31/01/2021	110000002293661	Original
12	1003973	2020-21	January	HYDA05251B	ANURAG	872321.00	24Q	2050713	12	31/01/2021	110000002293661	Original
13	1003973	2020-21	January	BBNS06072D	ITR	0.00	26Q	2050713	13	31/01/2021	110000002293661	Original
14	1003973	2020-21	January	CALD06187G	IC PANAGARH	88408.00	24Q	2050713	14	31/01/2021	110000002293661	Original
15	1003973	2020-21	January	HYDA02082D	ASL	45374.00	26Q	2050713	15	31/01/2021	110000002293661	Original
16	1003973	2020-21	January	HYDS31171A	SSQAG	1127559.00	24Q	2050713	16	31/01/2021	110000002293661	Original
17	1003973	2020-21	January	HYDD01330A	DRDL	23969708.00	24Q	2050713	17	31/01/2021	110000002293661	Original
18	1003973	2020-21	January	HYDD02438C	DSC HYD	52716.00	24Q	2050713	18	31/01/2021	110000002293661	Original
19	1003973	2020-21	January	HYDD00820B	DMRL	9837245.00	24Q	2050713	19	31/01/2021	110000002293661	Original
20	1003973	2020-21	January	BLRP06418G	UWR GOA	60484.00	24Q	2050713	20	31/01/2021	110000002293661	Original
21	1003973	2020-21	January	HYDD01365A	DLRL	12172472.00	24Q	2050713	21	31/01/2021	110000002293661	Original
22	1003973	2020-21	January	HYDD00219C	OCRI	239124.00	24Q	2050713	22	31/01/2021	110000002293661	Original
23	1003973	2020-21	January	DELC14334F	CCE DELHI	555530.00	26Q	2050713	23	31/01/2021	110000002293661	Original
24	1003973	2020-21	January	HYDR03494B	RCI	0.00	26Q	2050713	24	31/01/2021	110000002293661	Original
25	1003973	2020-21	January	HYDE01076F	EMU HYD	196784.00	24Q	2050713	25	31/01/2021	110000002293661	Original
26	1003973	2020-21	January	HYDE01076F	EMU HYD	9475.00	26Q	2050713	26	31/01/2021	110000002293661	Original
27	1003973	2020-21	January	PNEM12051E	MSC	0.00	26Q	2050713	27	31/01/2021	110000002293661	Original
28	1003973	2020-21	January	DELS27616B	SPIC	0.00	26Q	2050713	28	31/01/2021	110000002293661	Original
29	1003973	2020-21	January	PNEV05226E	VRDE	0.00	26Q	2050713	29	31/01/2021	110000002293661	Original
30	1003973	2020-21	January	PNEP15743A	R&D ENGG	0.00	26Q	2050713	30	31/01/2021	110000002293661	Original
31	1003973	2020-21	January	HYDC02478A	CDA(R&D)	17723327.00	26Q	2050713	31	31/01/2021	110000002293661	Original
32	1003973	2020-21	January	PNED00735A	ARDE	0.00	26Q	2050713	32	31/01/2021	110000002293661	Original
33	1003973	2020-21	January	BBNO00913D	OMUAD	29120.00	24Q	2050713	33	31/01/2021	110000002293661	Original
34	1003973	2020-21	January	HYDC04705B	CCE(R&D) ESTATES	532044.00	24Q	2050713	34	31/01/2021	110000002293661	Original
35	1003973	2020-21	January	HYDA05251B	ANURAG	0.00	26Q	2050713	35	31/01/2021	110000002293661	Original
36	1003973	2020-21	January	HYDC04705B	CCE(R&D) ESTATES	1055952.00	26Q	2050713	36	31/01/2021	110000002293661	Original
37	1003973	2020-21	January	HYDD10663C	DSP	1279047.00	24Q	2050713	37	31/01/2021	110000002293661	Original
38	1003973	2020-21	January	JBPE00689D	EMU JAG	50833.00	26Q	2050713	38	31/01/2021	110000002293661	Original
39	1003973	2020-21	January	HYDA05825B	PGAD	7346.00	26Q	2050713	39	31/01/2021	110000002293661	Original
40	1003973	2020-21	January	HYDC02478A	CDA(R&D)	1109556.00	24Q	2050713	40	31/01/2021	110000002293661	Original
41	1003973	2020-21	January	HYDD01365A	DLRL	0.00	26Q	2050713	41	31/01/2021	110000002293661	Original
42	1003973	2020-21	January	HYDD00820B	DMRL	0.00	26Q	2050713	42	31/01/2021	110000002293661	Original
43	1003973	2020-21	January	HYDA02082D	ASL	12345526.00	24Q	2050713	43	31/01/2021	110000002293661	Original
44	1003973	2020-21	January	HYDC07020G	CAS	577632.00	24Q	2050713	44	31/01/2021	110000002293661	Original
45	1003973	2020-21	January	JBPG01610A	SFC JAG	0.00	26Q	2050713	45	31/01/2021	110000002293661	Original
46	1003973	2020-21	January	CALD02870A	CCE(R&D) EAST	0.00	26Q	2050713	46	31/01/2021	110000002293661	Original
47	1003973	2020-21	January	CALC06098B	CMSDS	356720.00	24Q	2050713	47	31/01/2021	110000002293661	Original
48	1003973	2020-21	January	CALD06187G	IC PANAGARH	0.00	26Q	2050713	48	31/01/2021	110000002293661	Original
49	1003973	2020-21	January	BLRE06017E	LRDE	0.00	26Q	2050713	49	31/01/2021	110000002293661	Original
						113414994.00						