

| 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 | March | PNEP15743A | R&D ENGG | 0.00 | 26Q | 2060514 | 1 | 31/03/2021 | 110000002339076 | Original |
| 2 | 1003973 | 2020-21 | March | HYDC07020G | CAS | 0.00 | 26Q | 2060514 | 2 | 31/03/2021 | 110000002339076 | Original |
| 3 | 1003973 | 2020-21 | March | HYDR03528A | RCMA | 0.00 | 24Q | 2060514 | 3 | 31/03/2021 | 110000002339076 | Original |
| 4 | 1003973 | 2020-21 | March | HYDC02478A | CDA(R&D) | 47540441.00 | 26Q | 2060514 | 4 | 31/03/2021 | 110000002339076 | Original |
| 5 | 1003973 | 2020-21 | March | HYDA02082D | ASL | 177369.00 | 24Q | 2060514 | 5 | 31/03/2021 | 110000002339076 | Original |
| 6 | 1003973 | 2020-21 | March | PNEV05226E | VRDE | 7060.00 | 26Q | 2060514 | 6 | 31/03/2021 | 110000002339076 | Original |
| 7 | 1003973 | 2020-21 | March | HYDA05825B | PGAD | 18140.00 | 26Q | 2060514 | 7 | 31/03/2021 | 110000002339076 | Original |
| 8 | 1003973 | 2020-21 | March | CALC06098B | CMSDS | 0.00 | 24Q | 2060514 | 8 | 31/03/2021 | 110000002339076 | Original |
| 9 | 1003973 | 2020-21 | March | HYDD01365A | DLRL | 0.00 | 26Q | 2060514 | 9 | 31/03/2021 | 110000002339076 | Original |
| 10 | 1003973 | 2020-21 | March | HYDA05251B | ANURAG | 0.00 | 24Q | 2060514 | 10 | 31/03/2021 | 110000002339076 | Original |
| 11 | 1003973 | 2020-21 | March | HYDS31171A | SSQAG | 0.00 | 24Q | 2060514 | 11 | 31/03/2021 | 110000002339076 | Original |
| 12 | 1003973 | 2020-21 | March | CALD12711G | DYSL AT | 0.00 | 24Q | 2060514 | 12 | 31/03/2021 | 110000002339076 | Original |
| 13 | 1003973 | 2020-21 | March | HYDE01076F | EMU HYD | 274606.00 | 26Q | 2060514 | 13 | 31/03/2021 | 110000002339076 | Original |
| 14 | 1003973 | 2020-21 | March | HYDD00219C | OCRI | 0.00 | 24Q | 2060514 | 14 | 31/03/2021 | 110000002339076 | Original |
| 15 | 1003973 | 2020-21 | March | HYDD10663C | DSP | 0.00 | 24Q | 2060514 | 15 | 31/03/2021 | 110000002339076 | Original |
| 16 | 1003973 | 2020-21 | March | HYDD00820B | DMRL | 0.00 | 26Q | 2060514 | 16 | 31/03/2021 | 110000002339076 | Original |
| 17 | 1003973 | 2020-21 | March | JBPG01610A | SFC JAG | 1680.00 | 26Q | 2060514 | 17 | 31/03/2021 | 110000002339076 | Original |
| 18 | 1003973 | 2020-21 | March | CALD06187G | IC PANAGARH | 0.00 | 26Q | 2060514 | 18 | 31/03/2021 | 110000002339076 | Original |
| 19 | 1003973 | 2020-21 | March | HYDA05825B | PGAD | 0.00 | 24Q | 2060514 | 19 | 31/03/2021 | 110000002339076 | Original |
| 20 | 1003973 | 2020-21 | March | BBNO00913D | OMU AD | 14655.00 | 24Q | 2060514 | 20 | 31/03/2021 | 110000002339076 | Original |
| 21 | 1003973 | 2020-21 | March | PNED00735A | ARDE | 0.00 | 26Q | 2060514 | 21 | 31/03/2021 | 110000002339076 | Original |
| 22 | 1003973 | 2020-21 | March | HYDO00394C | MSQAA | 271272.00 | 24Q | 2060514 | 22 | 31/03/2021 | 110000002339076 | Original |
| 23 | 1003973 | 2020-21 | March | CALD06187G | IC PANAGARH | 0.00 | 24Q | 2060514 | 23 | 31/03/2021 | 110000002339076 | Original |
| 24 | 1003973 | 2020-21 | March | JBPE00689D | EMU JAG | 68000.00 | 26Q | 2060514 | 24 | 31/03/2021 | 110000002339076 | Original |
| 25 | 1003973 | 2020-21 | March | BLRE06017E | LRDE | 0.00 | 26Q | 2060514 | 25 | 31/03/2021 | 110000002339076 | Original |
| 26 | 1003973 | 2020-21 | March | HYDR03494B | RCI | 233990.00 | 24Q | 2060514 | 26 | 31/03/2021 | 110000002339076 | Original |
| 27 | 1003973 | 2020-21 | March | HYDC04705B | CCE(R&D) ESTATES | 3663777.00 | 26Q | 2060514 | 27 | 31/03/2021 | 110000002339076 | Original |
| 28 | 1003973 | 2020-21 | March | HYDC06028B | CHESS | 0.00 | 24Q | 2060514 | 28 | 31/03/2021 | 110000002339076 | Original |
| 29 | 1003973 | 2020-21 | March | HYDD10049E | DYSL SM | 4827.00 | 24Q | 2060514 | 29 | 31/03/2021 | 110000002339076 | Original |
| 30 | 1003973 | 2020-21 | March | DELCL14334F | CCE DELHI | 4794073.00 | 26Q | 2060514 | 30 | 31/03/2021 | 110000002339076 | Original |
| 31 | 1003973 | 2020-21 | March | PTLC10282G | TBRL | 0.00 | 26Q | 2060514 | 31 | 31/03/2021 | 110000002339076 | Original |
| 32 | 1003973 | 2020-21 | March | HYDC04705B | CCE(R&D) ESTATES | 198054.00 | 24Q | 2060514 | 32 | 31/03/2021 | 110000002339076 | Original |
| 33 | 1003973 | 2020-21 | March | PNEM12051E | MSC | 3670.00 | 26Q | 2060514 | 33 | 31/03/2021 | 110000002339076 | Original |
| 34 | 1003973 | 2020-21 | March | HYDA02082D | ASL | 43509.00 | 26Q | 2060514 | 34 | 31/03/2021 | 110000002339076 | Original |
| 35 | 1003973 | 2020-21 | March | BBNS06072D | ITR | 3265.00 | 26Q | 2060514 | 35 | 31/03/2021 | 110000002339076 | Original |
| 36 | 1003973 | 2020-21 | March | CALD02870A | CCE(R&D) EAST | 4704241.00 | 26Q | 2060514 | 36 | 31/03/2021 | 110000002339076 | Original |
| 37 | 1003973 | 2020-21 | March | HYDD01330A | DRDL | 1029676.00 | 24Q | 2060514 | 37 | 31/03/2021 | 110000002339076 | Original |
| 38 | 1003973 | 2020-21 | March | HYDD02438C | DSC HYD | 0.00 | 24Q | 2060514 | 38 | 31/03/2021 | 110000002339076 | Original |
| 39 | 1003973 | 2020-21 | March | HYDD01365A | DLRL | 345734.00 | 24Q | 2060514 | 39 | 31/03/2021 | 110000002339076 | Original |
| 40 | 1003973 | 2020-21 | March | HYDE01076F | EMU HYD | 0.00 | 24Q | 2060514 | 40 | 31/03/2021 | 110000002339076 | Original |
| 41 | 1003973 | 2020-21 | March | HYDD00820B | DMRL | 366264.00 | 24Q | 2060514 | 41 | 31/03/2021 | 110000002339076 | Original |
| 42 | 1003973 | 2020-21 | March | HYDO02121A | DGMSS | 0.00 | 24Q | 2060514 | 42 | 31/03/2021 | 110000002339076 | Original |
| 43 | 1003973 | 2020-21 | March | HYDC02478A | CDA(R&D) | 1222621.00 | 24Q | 2060514 | 43 | 31/03/2021 | 110000002339076 | Original |
| 44 | 1003973 | 2020-21 | March | BLRP06418G | UWRGOA | 0.00 | 24Q | 2060514 | 44 | 31/03/2021 | 110000002339076 | Original |
| 45 | 1003973 | 2020-21 | March | HYDD01330A | DRDL | 0.00 | 26Q | 2060514 | 45 | 31/03/2021 | 110000002339076 | Original |
| 46 | 1003973 | 2020-21 | March | HYDC07020G | CAS | 5284.00 | 24Q | 2060514 | 46 | 31/03/2021 | 110000002339076 | Original |
| 47 | 1003973 | 2020-21 | March | HYDA05251B | ANURAG | 0.00 | 26Q | 2060514 | 47 | 31/03/2021 | 110000002339076 | Original |
| 48 | 1003973 | 2020-21 | March | HYDR03494B | RCI | 0.00 | 26Q | 2060514 | 48 | 31/03/2021 | 110000002339076 | Original |
| 49 | 1003973 | 2020-21 | March | DELS27616B | SPIC | 0.00 | 26Q | 2060514 | 49 | 31/03/2021 | 110000002339076 | Original |

64992208.00