

**SUSPENSE ENTRIES AS ON DT 16TH OCTOBER 2020**

S.No.	Date of rec	Amount	Mode of Pay	UTR No.
1	19-Apr-20	3270	UPI	011032284816
2	22-Apr-20	2665	IMPS	011318178219
3	5-May-20	2665	UPI	012634645469
4	11-May-20	1755	UPI	013232501758
5	15-May-20	2325	UPI	013622336930,GOVIND
6	16-May-20	2665	UPI	013744978692,SEEMA
7	19-May-20	1709	UPI	014016560837,SUBHAN
8	21-May-20	2105	NEFT	NEFT-SURYA PRASAD CHOUBEY-1991045106
9	30-May-20	2105	NEFT	NEFT-RAKESH PAL- AXMB201516248630
10	31-May-20	1755	IMPS	IMPS-CREDITPAWAN SINGH- MB: FEE, 015218536221
11	1-Jun-20	2325	NEFT	NEFT-DIPANKAR DAS- KKBKH20153756802
12	2-Jun-20	4650	IMPS	IMPS-CREDITMAHBOOB AHMAD,015417873657
13	13-Jun-20	2105	UPI	016560699248,SADHANA
14	14-Jun-20	2665	UPI	016619946817,RAHUL
15	2-Jul-20	2105	IMPS	IMPS-CR/SANJAY KUM/ICICI Bank,018407015086
16	7-Jul-20	2105	UPI	018907377963,RAMANAND
17	9-Jul-20	2665	UPI	019172554408,BABY
18	14-Jul-20	8420	IMPS	IMPS-CR/PAWAN LOD/Kotak Mahi,019619428360
19	15-Jul-20	5330	UPI	019768491733,RAMANATH
20	6-Aug-20	6975	NEFT	NEFT-MAHBOOB AHMAD-AXIR202191040827



21	9-Aug-20	2665	UPI	022236815786,BABY
22	17-Aug-20	2105	CASH	CASH DEPOSIT IN BANK
23	18-Aug-20	2105	UPI	UPI ISG REV ICR_023021583233_17-08-202
24	19-Aug-20	5265	IMPS	IMPS-CR/PAWAN, 023209089205
25	19-Aug-20	2105	IMPS	IMPS-CR/SANJA 023210098706
26	19-Aug-20	2105	IMPS	IMPS-CR/SANJA 023210115958
27	19-Aug-20	2665	IMPS	IMPS-CR/NAREND 023220742023
28	20-Aug-20	2665	IMPS	IMPS-CR/NAREND 023309480654
29	22-Aug-20	3270	NEFT	NEFT-BHAIRAB PURI- N235201221410081
30	23-Aug-20	7995	UPI	023621486117,KANJEET
31	24-Aug-20	9810	IMPS	IMPS-CR/SATISH RAW/HDFC Bank//Vaibhav023716169123
32	25-Aug-20	2325	UPI	023812787620,RAJESH
33	26-Aug-20	10660	NEFT	NEFT-BINOD KUMAR- AXIR202398964522
34	3-Sep-20	9810	UPI	024722410989,RAHUL
35	5-Sep-20	5490	IMPS	IMPS-CR/TREBOVAN C/
36	14-Sep-20	2400	UPI	025818641845,VIJAY
37	16-Sep-20	7000	IMPS	IMPS-CR/SANDEEP JA/ICICI, 026013908063
38	17-Sep-20	4210	UPI	026148430850,MR. RAM
39	27-Sep-20	2105	UPI	027108125197,RAMANAND
40	1-Oct-20	2665	UPI	UPI ISG REV ICR_027419914751_30-09-202
41	2-Oct-20	2105	IMPS	IMPS-CR/SANJAY KUM/ICICI, 027612208845



42	5-Oct-20	4650	NEFT	NEFT-MAHBOOB AHMAD-AXIR202794804230
43	12-Oct-20	2325	NEFT	NEFT-SBIN320284627129- AC-2847214000003
44	15-Oct-20	2500	UPI	028955911039, RAM KUMAR

