

SUSPENSE ENTRIES AS ON 17TH NOVEMBER 2020

S.No.	Date	Amount	Mode of Pay	Remarks
1	11-May-20	1755	UPI	013232501758,CHANDAN
2	15-May-20	2325	UPI	013622336930,GOVIND
3	19-May-20	1709	UPI	014016560837,SUBHAN
4	21-May-20	2105	NEFT	NEFT-SURYA PRASAD CHOUBEY-1991045106
5	30-May-20	2105	NEFT	NEFT-RAKESH PAL- AXMB201516248630
6	31-May-20	1755	IMPS	IMPS-CREDITPAWAN SINGH-MB: FEE, 015218536221
7	14-Jun-20	2665	UPI	016619946817,RAHUL
8	2-Jul-20	2105	IMPS	IMPS-CR/SANJAY KUM/ICICI Bank,018407015086
9	9-Jul-20	2665	UPI	019172554408,BABY
10	15-Jul-20	5330	UPI	019768491733,RAMANATH
11	9-Aug-20	2665	UPI	022236815786,BABY
12	17-Aug-20	2105	CASH	CASH DEPOSIT IN BANK
13	19-Aug-20	5265	IMPS	IMPS-CR/PAWAN,023209089205
14	19-Aug-20	2105	IMPS	IMPS-CR/SANJA 023210098706
15	19-Aug-20	2105	IMPS	IMPS-CR/SANJA 023210115958
16	19-Aug-20	2665	IMPS	IMPS-CR/NAREND 023220742023
17	20-Aug-20	2665	IMPS	IMPS-CR/NAREND 023309480654
18	24-Aug-20	9810	IMPS	IMPS-CR/SATISH RAW/HDFC Bank//Vaibhav023716169123
19	5-Sep-20	5490	IMPS	IMPS-CR/TREBOVAN C/HDFCBANKLT/5010006553649 3/A 024918329084
20	14-Sep-20	2400	UPI	025818641845,VIJAY
21	16-Sep-20	7000	IMPS	IMPS-CR/SANDEEP JA/ICICI,026013908063
22	1-Oct-20	2665	UPI	UPI ISG REV ICR_027419914751_30-09-2020

23	2-Oct-20	2105	IMPS	IMPS-CR/SANJAY KUM/ICICI,027612208845
24	12-Oct-20	2325	NEFT	NEFT-SBIN320284627129-AC-2847214000003
25	17-Oct-20	2105	CASH	CASH DEPOSIT IN BANK,NEHRU PLACE
26	24-Oct-20	5330	IMPS	IMPS-CR/Mr SUNDER/The State /00000010207335155/INETIMPS 00/981132197,029819984199
27	28-Oct-20	2105	IMPS	IMPS-CR/SANJAY KUM/ICICI, 030213909661