

## SUSPENSE CASES Till 26-09-2022 (2:45 pm)

S.NO.	DATE	AMOUNT	PAY MODE	UTR NO.
1	13-07-2022	16313	NEFT	NEFT Cr-YESEC21940005419-YESB0000001 EC COLLECT
2	14-07-2022	2,555.00	UPI	219509161385, ANNU
3	08-08-2022	5110	UPI	222057257347,MRS. LAKSH
4	10-09-2022	13,290.00	UPI	UPI/CR/225351692042/JAGDISH S/HDFC/**53739@ybl/Pay to M//YBL048a12edd7c84ce7aacbf55287208 4/10/09/2022 09:53:10
5	10-09-2022	2,310.00	UPI	UPI/CR/225387535166/SUBODH KU/SBIN/**81419@ybl/Pay to M//YBL495d7c77434d4096a98d921ccdb876 13/10/09/2022 12:15:39
6	11-09-2022	5,110.00	NEFT	NEFT Cr-BARBY22255968406-BARBOLAJPAT-KU NDAN K PRASAD-null
7	12-09-2022	2,310.00	UPI	UPI/CR/225532992121/NAVEEN K/SBIN/**87551@paytm/NA//PTME58A9ED4 57754CE4ACCAFCA1D5EF88CF/12/09/202 2 14:30:47
8	13-09-2022	2,455.00	UPI	UPI/CR/225658985221/LAKSHMAN /SBIN/**17367@ybl/Pay to M//YBLcd497d1f9e6a4bdf9a1a9ec08004b07 8/13/09/2022 07:51:48
9	13-09-2022	3,590.00	UPI	UPI/CR/225636746123/GOPAL SIN/BARB/**55163@okhdfcbank/Pay to M//HDFbda43b76a58e402aa65c8fbc0999bf7 e/13/09/2022 08:13:50
10	13-09-2022	5,235.00	NEFT	NEFT Cr-AXMB222564666135-UTIB0000824-RSM ASSOCIATES-null
11	13-09-2022	2,310.00	NEFT	NEFT Cr-BARBP22256825098-BARB0NOIDAX-AN IL KUMAR GUPTA S O NC GUPTA-null
12	13-09-2022	7,665.00	NEFT	NEFT Cr-YESB22564625503-YESB0000208-RAJU KUMAR TIWARI-null
13	13-09-2022	2,310.00	NEFT	NEFT Cr-AXMB222564936765-UTIB0000126-SUM IT KUMAR-Others-aug school fee
14	16-09-2022	2,470.00	UPI	UPI/CR/225905524783/KUNDAN KU/HDFC/**hra-2@okhdfcbank/UPI//HDF186 e4eeb9cea41daa0907cd23eeb37db/16/09/20 22 08:34:51
15	17-09-2022	3,590.00	cheque	cheque deposited by parent HDFC - 000006
16	20-09-2022	13,325.00	NEFT	NEFT Cr-AXMB222637158275-UTIB0004799-PRA DHAN MARKETING BRANDING-null