

## SUSPENSE CASES SESSION 2023-24 (Till 10-09-2023 )

S NO.	DATE	AMOUNT	MODE	REF NO.
1	11-07-23	2,795.00	UPI	UPI/CR/319216234456/BAIJU KUM/ PUNB/**580-1@okhdfcbank/fee July// HDF137cd713a4ee40c6a91438ba0b0302f 07:01:31
2	14-07-23	2,525.00	UPI	UPI/CR/319574341337/MS YASH H/IDIB/**d2022@ybl/Payment // YBLa321c6e0b12f4d809f323a4fd2624264 20:02:50
3	14-07-23	2,105.00	UPI	UPI/CR/319587677050/MS YASH H/IDIB/**d2022@ybl/Payment // YBL35b869f1a6a74783838a08b54ab085c 20:04:34
4	15-07-23	4,210.00	UPI	UPI/CR/319632793699/PAL K/ HSBC/**05087@paytm/Pay to M// PTM4086e8bbda2945c68046dc9db40e13 18:14:57
5	03-08-23	1,090.00	UPI	UPI/CR/358128082756/SURAJ ./ KKBK/**54517@paytm/NA// PTM461d24436ef64f98b4cbe8a5523bba99/ 17:15:57
6	05-Aug-23	3,200.00	UPI	UPI/CR/321704837228/SANTOSH / UTIB/**65656@ybl/Payment // YBLb7b27fb165d94f51bc402f83c2c2ac3f/05 15:24:06
7	06-Aug-23	5,100.00	NEFT	NEFT Cr-AXOMB32187395735- UTIB0002532-VIVEK KUMAR SAVITA-- Others-School fee of Arpit savita
8	08-Aug-23	5,810.00	NEFT	NEFT Cr-N220232585338684- HDFC0000001-MANZOOR AHMAD--Areeb or Hammad
9	08-Aug-23	2,525.00	UPI	"UPI/CR/322017301028/RAJEEV KU/PYTM/**22923@paytm/NA// PTM92fda9aae52b48a3b6dcba665370c587/ 10:24:02"
10	08-Aug-23	4,210.00	UPI	UPI/CR/322049612154/MS YASH H/IDIB/**d2022@ibl/Payment // IBLc47a4c3c46cb4e0e9586649bdf009e6e/0 18:38:05
11	08-Aug-23	5,050.00	UPI	UPI/CR/322029119623/MS YASH H/IDIB/**d2022@ibl/Payment // IBLeebf83a5be7744e8b65b8519f4294c02/0 18:38:29
12	10-Aug-23	2,795.00	UPI	UPI/CR/322200298121/RAJEEV KU/PYTM/**22923@paytm/NA// PTM25e11975bd4e47f6966acd760f767cb4/ 07:16:23
13	11-Aug-23	3,930.00	UPI	UPI/CR/322246816209/Vandana D/ BARB/**93398@paytm/Aditya D// PTM121df14a12aa43e19c3b003829564341/ 20:59:23
14	11-Aug-23	2,930.00	UPI	UPI/CR/322301347603/OM PRAKAS/ICIC/**61466@paytm/NA// PTM94a5ed4fc36847d79aa1defc8be6bf5c/1 07:45:54
15	11-Aug-23	12,000.00	IMPS	INET-IMPS-CR/SANJAY KUM/ICICI Bank//MAYANK P56/9971052756/11/08/2023 11:12:32
16	14-Aug-23	2,700.00	UPI	UPI/CR/322562583627/SANTOSH /UTIB/**65656@ibl/Payment //IBLa37fbc071b5e4aeabd87a782bf861afb/13/08/2023 22:41:45
17	14-Aug-23	5,620.00	UPI	UPI/CR/322636756910/KANHIYA L/PYTM/**87440@ibl/Pay to M//IBL11ee2a3baff7446ab949469331607fa4/14/08/2023 13:00:54
18	15-Aug-23	2,105.00	UPI	UPI/CR/359305252547/DHANNANJA/HDFC/**75137@paytm/NA//PTM0F47BAA35ABA 44CC86B8156B6F611880/15/08/2023 08:39:21
19	20-Aug-23	200	NEFT	NEFT Cr-AXOMB32324098374- UTIB0001361-SAMIR BARUA--Others- Abhoy Barua class VB P622
20	21-Aug-23	3,200.00	UPI	UPI/CR/359840096306/RAVINDER/ BARB/**12182@paytm/NA// PTMe627873535ea4eedb73917f0675b05c 22:37:38
21	03-Sep-23	2,525.00	NEFT	NEFT Cr-N246232623371282- HDFC0000001-HIMANSHU AGRAWAL-- September fees
22	05-Sep-23	3,450.00	UPI	UPI/CR/324800042992/VIJAY KUM/ RATN/**62080@paytm/Pay to M// PTM05281da3706b438191606c534b3657 07:35:12

23	05-Sep-23	3,450.00	UPI	UPI/CR/324800206117/VIJAY KUM/ RATN/**62080@paytm/Pay to M// PTM0b1a49c5db3c4c93970a7cc05554ab 07:41:22
24	06-Sep-23	3,200.00	NEFT	NEFT Cr-N249232628261926- HDFC0000001-BHUPENDRA SINGH-- Fee Sep 23
25	06-Sep-23	2,105.00	NEFT	NEFT Cr-N249232628266356- HDFC0000001-BHUPENDRA SINGH-- Fee Sep 2023
26	06-Sep-23	5,200.00	IMPS	INET-IMPS-CR/Mr NISHIT/The State // INETIMPS00/9931325980/06/09/2023 13:22:00
27	07-Sep-23	2,795.00	UPI	UPI/CR/325094923108/BISHWANAT/ PUNB/**nrhps@okaxis/UPI// AXIa39eb2bbbf0a4ac6a298376c119a4ea3 10:33:36
28	07-Sep-23	2,795.00	UPI	UPI/CR/361614879532/RAJEEV KU/PYTM/**22923@paytm/NA// PTMa957a2d3d2d9472bb5f39e1120f825f 13:34:55
29	09-Sep-23	2,105.00	UPI	UPI/CR/325234520823/SANJAY P/SBIN/**24113@ibl/Payment // IBL61a9778cfed246499443f8b3836ab493/ 16:56:19
30	09-Sep-23	2,525.00	UPI	UPI/CR/325210790049/SANJAY P/SBIN/**24113@ibl/Payment // IBL04172c5d346541c597708d30cfa061b9 16:58:10
31	10-Sep-23	7,845.00	UPI	UPI/CR/325313792877/MAMATA C/SBIN/**23668@upi/SCHOOL F// UPIe9f5917c1f634c1b871515a5beae4f37/ 13:29:49

**ACTION TAKEN**

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 NOT ANS  
CALLED AGAIN ON 4-9-23 SWITCHED OFF ONLY  
ONE O. IS THERE

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 26-8-23 WILL SHARE SOON

CALL NOT RECEIVED (TEXT MSG SENT)

CALLED ON 26-8-23 WILL SHARE SOON

CALLED ON 05-9-23 NOT ANSWER

MAIL SENT
CALLED ON 11-9-23 BUSY