

**AXIS Bank Ltd**

CCPH : 9-5701 OLD SEELAMPUR ROAD , GANDHI NAGAR , DELHI , Delhi - 110031 . Tel No. : 9811098990 . Fax No. : 1 .

**E-Payment Status Report**

 From Date:04-Mar-2015  
 To Date:04-Mar-2015  
 Corporate Name:BRYN CONSTRUCTION CO  
 Corporate Product Name:BRYNCON

Report Date :: 10-Mar-2015

Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/c No.	Amount Payable	IFSC Code	Bene Bank	UTR No	Status	Initiated Date	Settlement Date	Rejection Reason	Reversal Reason	Sub Member IFSC code	Activation Date
1	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380001	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Mado Singh	912010037846539	9405			15063334732	PAID	04-Mar-2015					04-Mar-2015
2	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380010	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Rajkaran Singh	912010035330535	9405			15063334741	PAID	04-Mar-2015					04-Mar-2015
3	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380011	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Pappu	912010035444171	9405			15063334742	PAID	04-Mar-2015					04-Mar-2015
4	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380012	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Kishan Lal	912010037803088	9405			15063334743	PAID	04-Mar-2015					04-Mar-2015
5	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380013	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Chandar	912010035154056	7731			15063334744	PAID	04-Mar-2015					04-Mar-2015
6	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380014	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Billu	912010037846610	9405			15063334745	PAID	04-Mar-2015					04-Mar-2015
7	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380015	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Joginder Safi	912010035329551	9405			15063334746	PAID	04-Mar-2015					04-Mar-2015
8	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380016	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Farayad	912010035051038	9405			15063334747	PAID	04-Mar-2015					04-Mar-2015
9	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380017	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Ratan Mehra	912010035328930	9405			15063334748	PAID	04-Mar-2015					04-Mar-2015
10	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380018	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Roopnarayan	912010035074604	9405			15063334749	PAID	04-Mar-2015					04-Mar-2015
11	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380019	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Sahadood	912010035150119	9405			15063334750	PAID	04-Mar-2015					04-Mar-2015
12	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380022	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Naresh Kumar	912010037784677	6395			15063334733	PAID	04-Mar-2015					04-Mar-2015
13	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380020	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Sanjay Kumar	912010037801484	9405			15063334751	PAID	04-Mar-2015					04-Mar-2015
14	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380021	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Uday Singh	912010035329247	6021			15063334752	PAID	04-Mar-2015					04-Mar-2015
15	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380022	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Asif	912010035330111	7113			15063334753	PAID	04-Mar-2015					04-Mar-2015
16	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380023	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Bharat	912010037789478	6804			15063334754	PAID	04-Mar-2015					04-Mar-2015
17	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380024	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Keshori Yadav	912010035053351	7731			15063334755	PAID	04-Mar-2015					04-Mar-2015
18	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380025	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Siya Ram	912010035051067	7731			15063334756	PAID	04-Mar-2015					04-Mar-2015
19	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380026	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Sunny	912010035330580	7731			15063334757	PAID	04-Mar-2015					04-Mar-2015
20	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380027	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Tara Singh Gujjar	912010035330027	4949			15063334758	PAID	04-Mar-2015					04-Mar-2015
21	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380028	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Kishore	912010039195437	5847			15063334759	PAID	04-Mar-2015					04-Mar-2015
22	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380029	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Dara Singh	912010035335297	9405			15063334760	PAID	04-Mar-2015					04-Mar-2015
23	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380033	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Sanjay Kumar Sharma	912010037789533	9405			15063334734	PAID	04-Mar-2015					04-Mar-2015
24	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380030	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Murtaja Khan	912010035330506	9405			15063334761	PAID	04-Mar-2015					04-Mar-2015
25	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380031	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Ramotar	912010037810501	2633			15063334762	PAID	04-Mar-2015					04-Mar-2015
26	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380032	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Ram Charan	912010039214994	9405			15063334763	PAID	04-Mar-2015					04-Mar-2015
27	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380033	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Shri Bhawan	912010035053241	9030			15063334764	PAID	04-Mar-2015					04-Mar-2015
28	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380034	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Vinod Mehara	912010035331198	9405			15063334765	PAID	04-Mar-2015					04-Mar-2015
29	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380035	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Rajan	912010039244940	7731			15063334766	PAID	04-Mar-2015					04-Mar-2015
30	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380036	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Amit Kumar	912010035053160	7731			15063334767	PAID	04-Mar-2015					04-Mar-2015
31	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380037	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Guti Lal	912010035050556	7731			15063334768	PAID	04-Mar-2015					04-Mar-2015
32	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380038	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Hukam Singh	912010037846597	1856			15063334769	PAID	04-Mar-2015					04-Mar-2015
33	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380039	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Inder Singh	912010035060825	7731			15063334770	PAID	04-Mar-2015					04-Mar-2015

34	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380004	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Surender Dass	912010037826195	9405		15063334735	PAID	04-Mar-2015				04-Mar-2015
35	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800040	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Kajod Singh	912010035331211	4330		15063334771	PAID	04-Mar-2015				04-Mar-2015
36	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800041	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Mahesh Kr	912010037846652	7113		15063334772	PAID	04-Mar-2015				04-Mar-2015
37	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800042	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Rajakishor Mahato	912010035050462	7731		15063334773	PAID	04-Mar-2015				04-Mar-2015
38	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800043	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Rajan Gurjar	912010035331185	7423		15063334774	PAID	04-Mar-2015				04-Mar-2015
39	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800044	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Rajendra	912010037783014	4949		15063334775	PAID	04-Mar-2015				04-Mar-2015
40	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800045	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Rajesh	912010035335271	7731		15063334776	PAID	04-Mar-2015				04-Mar-2015
41	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800046	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Safi Mohd	912010035064940	7731		15063334777	PAID	04-Mar-2015				04-Mar-2015
42	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800047	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Ram Swarup	912010037827099	10737		15063334778	PAID	04-Mar-2015				04-Mar-2015
43	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800048	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Ved Prakash	912010037827101	9405		15063334779	PAID	04-Mar-2015				04-Mar-2015
44	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800049	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Girraj Singh	912010035330315	9405		15063334780	PAID	04-Mar-2015				04-Mar-2015
45	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800050	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Kamlesh	912010037789164	6494		15063334736	PAID	04-Mar-2015				04-Mar-2015
46	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800050	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Raj Kumar	912010035150135	9405		15063334781	PAID	04-Mar-2015				04-Mar-2015
47	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800051	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Shiv Dayal	912010035050572	8653		15063334782	PAID	04-Mar-2015				04-Mar-2015
48	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800052	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Ram Daresh (Paltu)	912010035053115	9030		15063334783	PAID	04-Mar-2015				04-Mar-2015
49	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800053	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Bhogi Mallik	912010035165166	7731		15063334784	PAID	04-Mar-2015				04-Mar-2015
50	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800054	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Dhan Singh	912010035330043	5568		15063334785	PAID	04-Mar-2015				04-Mar-2015
51	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800055	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Mahipal Singh	912010035330098	7731		15063334786	PAID	04-Mar-2015				04-Mar-2015
52	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800056	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Parvesh Kumar	912010039214910	7113		15063334787	PAID	04-Mar-2015				04-Mar-2015
53	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800057	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Deepak Kumar	912010037791332	10535		15063334788	PAID	04-Mar-2015				04-Mar-2015
54	BRYN CONSTRUCTION CO	04-Mar-2015	010403153800058	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Azad Singh	912010035341250	9500		15063334789	PAID	04-Mar-2015				04-Mar-2015
55	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380006	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Nasarudin Miya	912010037846555	7731		15063334737	PAID	04-Mar-2015				04-Mar-2015
56	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380007	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Rambhavan	912010037791329	7731		15063334738	PAID	04-Mar-2015				04-Mar-2015
57	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380008	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Umedh	912010037789180	7423		15063334739	PAID	04-Mar-2015				04-Mar-2015
58	BRYN CONSTRUCTION CO	04-Mar-2015	01040315380009	010403153800	BRYNCON	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Anil Mukhiya	912010039214897	9405		15063334740	PAID	04-Mar-2015				04-Mar-2015