

**AXIS Bank Ltd**

CCPH : Gigaplex Building No.1, Plot No I.T.5 , 5th Floor, MIDC, Airoli Knowledge Park , Airoli, Navi Mumbai , Navi Mumbai - 400708 . Tel No. : 02271315699 .

E-Payment Status Report

From Date :04-Mar-2017

To Date :04-Mar-2017

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Report Date : 11-

Sr No	Corporate Name	Next Working Day Date	Payment Method	Debit AccountNo	Bene Name	Bene A/c No.	Amount Payable	IFSC Code	Status
1	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	AADESH	2686101008844	10628	CNRB0002686	PAID
2	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	AJAY KUMAR VERMA	2419118000121	10628	CNRB0002419	PAID
3	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	AMAR SINGH	2686131000014	8737	CNRB0002686	PAID
4	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	AMIT KUMAR	35730100008158	10628	BARB0SHAHDA	PAID
5	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	ANAND PAL SINGH	65129160422	6949	STBP0001186	PAID
6	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	ANIL KUMAR	2686101008235	10628	CNRB0002686	PAID
7	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	BHOLA GUPTA	2686101009090	10628	CNRB0002686	PAID
8	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	BIJENDER KUMAR	35730100002322	10628	BARB0SHAHDA	PAID
9	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	BINDESHWARI YADAV	2419118000118	10628	CNRB0002419	PAID
10	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	BITTU KUMAR	2686131000012	8737	CNRB0002686	PAID
11	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	BRAHAM PAL	35730100001893	10628	BARB0SHAHDA	PAID
12	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	CHHOTE LAL	21290100022668	8737	BARB0TRDPAT	PAID
13	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DEEPAK	2686131000013	8737	CNRB0002686	PAID
14	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DHAMENDER MISHIRA	09531000003146	8737	PSIB0020953	PAID
15	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DHAN RAJ	27890100013105	8737	BARB0BHADEL	PAID
16	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DHARMENDER PATEL	35730100006150	8737	BARB0SHAHDA	PAID
17	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DHARMENDER SINGH	35730100002530	10628	BARB0SHAHDA	PAID

18	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DINESH KUMAR	2419118000151	10628	CNRB0002419	PAID
19	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	GOPAL DUTT	2686101008207	10628	CNRB0002686	PAID
20	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	HAIDER ALI	35730100002008	10628	BARB0SHAHDA	PAID
21	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	HANUMAN	2419118000134	8737	CNRB0002419	PAID
22	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	HAR PRASAD	2419118000114	10628	CNRB0002419	PAID
23	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	HARISH CHANDRA	307602010072397	8737	UBIN0530760	PAID
24	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	HARPAL SINGH	2419118000142	8737	CNRB0002419	PAID
25	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	IKRAM	2419118000125	6737	CNRB0002419	PAID
26	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	JEEVAN SINGH	68007891197	10628	MAHB0001363	PAID
27	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	JITENDER	2686101011856	10628	CNRB0002686	PAID
28	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	KAVINDER SINGH	131010031311	10628	BKDN0711310	PAID
29	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MADAN SINGH	2686131000007	10628	CNRB0002686	PAID
30	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MAHINDER SINGH	35730100003697	10628	BARB0SHAHDA	PAID
31	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MANOJ KUMAR	2419101028305	8737	CNRB0002419	PAID
32	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MUKESH	2419118000148	10628	CNRB0002419	PAID
33	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MUKESH KUMAR	35730100002676	10628	BARB0SHAHDA	PAID
34	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NARENDER KUMAR	2419118000108	8737	CNRB0002419	PAID
35	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NARENDRA KUMAR	394200010015605 0	8737	PUNB0394200	PAID
36	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NAVEEN KUMAR	2419118000127	10628	CNRB0002419	PAID
37	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NAVEEN KUMAR	392700010018873 7	8737	PUNB0392700	PAID
38	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NIKKI	131010031052	10628	BKDN0711310	PAID
39	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NIPENDRA SINGH	2795108004652	8737	CNRB0002795	PAID

40	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	OM BABU	2686101008850	10628	CNRB0002686	PAID
41	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	OM PARKASH	35730100002068	10628	BARB0SHAHDA	PAID
42	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	OM PRAKASH	2419118000133	8737	CNRB0002419	PAID
43	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	OM PRAKASH VERMA	2419118000145	10628	CNRB0002419	PAID
44	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PANKAJ	124900101001857	8737	CORP0001249	PAID
45	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PANKAJ SHARMA	2686118000241	8737	CNRB0002686	PAID
46	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PRADEEP KUMAR	35730100001846	8737	BARB0SHAHDA	PAID
47	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PREM	2419118000146	8737	CNRB0002419	PAID
48	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PRITAM SINGH	2419118000112	8737	CNRB0002419	PAID
49	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAFIQ	35730100000923	10628	BARB0SHAHDA	PAID
50	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAJ KUMAR	35730100002677	10628	BARB0SHAHDA	PAID
51	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAJ KUMAR	35730100007718	8737	BARB0SHAHDA	PAID
52	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAJA RAM VERMA	307602010067544	8737	UBIN0530760	PAID
53	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAJESH KUMAR	542802010000456	10628	UBIN0554286	PAID
54	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAJNISH	423500010015885 6	10628	PUNB0423500	PAID
55	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAJPAL SINGH	2419118000116	8737	CNRB0002419	PAID
56	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAM ASHRE VERMA	046300101021567	10628	CORP0000463	PAID
57	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAM MILAN	2686131000011	10628	CNRB0002686	PAID
58	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAMU	307602010071423	10628	UBIN0530760	PAID
59	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RANA PRATAP	392700010024834 9	8737	PUNB0392700	PAID
60	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAVI KUMAR	2419118000119	8737	CNRB0002419	PAID
61	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAVINDER PAL	35730100005659	8737	BARB0SHAHDA	PAID

62	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAVINDER SINGH	307602010071794	10628	UBIN0565113	PAID
63	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RISHI PAL	542802010003009	8737	UBIN0554286	PAID
64	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SABIR MALIK	2686131000016	10628	CNRB0002419	PAID
65	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SALIM	31680100000280	10628	BARBODILSHA	PAID
66	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SATYAPAL	692400010000617 4	8737	PUNB0692400	PAID
67	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SHANKER SINGH	35730100001040	10628	BARBOSHAHDA	PAID
68	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SUKHBIR	32122177586	8737	SBIN0001189	PAID
69	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SUMIT KUMAR	3364230892	8737	CBIN0283163	PAID
70	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SUNDER SINGH	2686118000242	10628	CNRB0002686	PAID
71	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SURENDRA SINGH PUNDIR	6071792238	10628	IDIB000N136	PAID
72	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	UDAY RAJ SINGH	2419118000143	8401	CNRB0002419	PAID
73	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	UMESH KUMAR VERMA	307602010069701	8737	UBIN0530760	PAID
74	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VAKIL SINGH	SB01518185	10628	CORP0002077	PAID
75	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VIJAY SHARMA	2686101008831	10628	CNRB0002686	PAID
76	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VINOD	2686131000003	8737	CNRB0002686	PAID
77	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VIPIN	2419118000110	8401	CNRB0002419	PAID
78	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	YASH PAL	35730100003025	10628	BARBOSHAHDA	PAID

