



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	AJAY KUMAR	02822221001585	10,628.00	ORBC0100282	PAID
2	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DEEPAK MEHTO	02822221001004	8,175.00	ORBC0100282	PAID
3	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DEEPAK SHARMA	09252191020379	10,628.00	ORBC0100925	PAID
4	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DEVENDRA KUMAR	02822221001325	10,628.00	ORBC0100282	PAID
5	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DHARMENDER JHA	02822011010988	10,628.00	ORBC0100282	PAID
6	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DINESH KUMAR	03482191040916	8,737.00	ORBC0100348	PAID
7	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DINESH SAH	02822121011073	10,628.00	ORBC0100282	PAID
8	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DURVESH SHARMA	02822011009876	10,628.00	ORBC0100282	PAID
9	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	GABBAR	02822121001302	8,737.00	ORBC0100282	PAID
10	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	GANESH SHAH	02822011011169	10,628.00	ORBC0100282	PAID
11	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	GANESHI RAM	09252191020508	8,737.00	ORBC0100925	PAID
12	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	AKHILESH JHA	02822011011060	10,628.00	ORBC0100282	PAID
13	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	JAVED ALI	02822121001357	10,628.00	ORBC0100282	PAID
14	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	JAWAHAR RAM	09252191021680	8,737.00	ORBC0100925	PAID
15	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	JAWAHAR SHAH	02822011011411	8,737.00	ORBC0100282	PAID
16	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	LAKHAN SHAH	02822011011176	8,737.00	ORBC0100282	PAID
17	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	LALIT NARAYAN MISHRA	02822011011138	8,737.00	ORBC0100282	PAID

18	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	LALIT SHARMA	06562281006958	8,737.00	ORBC0100656	PAID
19	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MAHENDER MEHTO	09252191020546	8,737.00	ORBC0100925	PAID
20	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MANIK LAL SAH	02822191011591	10,628.00	ORBC0100282	PAID
21	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MANIK LAL SHAH	02822121001326	10,628.00	ORBC0100282	PAID
22	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MANMOL MISHRA	02822121012872	8,737.00	ORBC0100282	PAID
23	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	AMRENDRA THAKUR	02822121011066	10,628.00	ORBC0100282	PAID
24	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MANOJ KUMAR	02822221001288	10,628.00	ORBC0100282	PAID
25	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MATISH KUMAR JHA	02822151004762	10,628.00	ORBC0100282	PAID
26	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MITHLESH KUMAR JHA	02822151004755	10,628.00	ORBC0100282	PAID
27	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MITHLESH KUMAR SAH	02822221001387	8,737.00	ORBC0100282	PAID
28	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MITHLESH KUMAR THAKUR	02822121012865	8,737.00	ORBC0100282	PAID
29	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MOHAN SAH	02822011011145	10,628.00	ORBC0100282	PAID
30	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MUKESH KUMAR	02822011011558	8,737.00	ORBC0100282	PAID
31	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MUKESH KUMAR PATHAK	02822191016817	8,737.00	ORBC0100282	PAID
32	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	MUKESH RAZAK	02822221001554	8,737.00	ORBC0100282	PAID
33	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NAGESHWER SHAH	02822121001319	10,628.00	ORBC0100282	PAID
34	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	ARVIND CHAUDHARY	02822221001431	8,737.00	ORBC0100282	PAID
35	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NARAYAN DASS	02822041003103	4,705.00	ORBC0100282	PAID
36	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NARESH SHAH	02822011011183	10,628.00	ORBC0100282	PAID
37	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NAVIN KUMAR SIYAIT	50329985539	10,628.00	ALLA0210162	PAID
38	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	NILAMBER JHA	02822121003757	8,737.00	ORBC0100282	PAID
39	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PAPPU JHA	02822011010995	8,737.00	ORBC0100282	PAID

40	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PARMANAND SAH	02822221001820	8,737.00	ORBC0100282	PAID
41	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PAWAN JHA	02822121001395	10,628.00	ORBC0100282	PAID
42	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PINTU YADAV	02822221001455	8,737.00	ORBC0100282	PAID
43	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	PITAMBER JHA	02822011011626	10,628.00	ORBC0100282	PAID
44	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAJESH KUMAR	02822121001272	10,628.00	ORBC0100282	PAID
45	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	BALKISHAN	02822221001066	10,628.00	ORBC0100282	PAID
46	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RAJESH KUMAR SAH	02822011011206	10,628.00	ORBC0100282	PAID
47	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	RANJIT KUMAR PATHAK	02822121008059	8,737.00	ORBC0100282	PAID
48	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	ROHTASH	04262191042665	10,628.00	ORBC0100426	PAID
49	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SACHIN SHARMA	02822041003110	8,737.00	ORBC0100282	PAID
50	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SAJID	02822221001080	10,628.00	ORBC0100282	PAID
51	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SAJJAN KUMAR	02822221001356	8,737.00	ORBC0100282	PAID
52	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SAMBHU SAH	02822121008431	8,737.00	ORBC0100282	PAID
53	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SANDEEP KUMAR	02822121001364	8,737.00	ORBC0100282	PAID
54	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SANDEEP KUMAR	31639733250	18,000.00	SBIN0008441	PAID
55	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SANJAY KUMAR THAKUR	02822011011213	10,628.00	ORBC0100282	PAID
56	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	BHIM CHAND	02822221001127	8,737.00	ORBC0100282	PAID
57	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SANTOSH KUMAR THAKUR	02822011011428	8,737.00	ORBC0100282	PAID
58	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SARBAN MANDAL	02822011011015	10,628.00	ORBC0100282	PAID
59	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SATISH KUMAR JHA	02822011011053	8,737.00	ORBC0100282	PAID
60	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SHAMBHU NATH THAKUR	02822221001219	8,737.00	ORBC0100282	PAID
61	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SHANKAR KUMAR SHAH	02822221001301	8,737.00	ORBC0100282	PAID

62	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SHASTRI KUMAR YADAV	02822221001103	10,628.00	ORBC0100282	PAID
63	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SHYAM KUMAR SUMAN	02822221001196	10,628.00	ORBC0100282	PAID
64	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SUBHASH KUMAR	02822121003733	10,628.00	ORBC0100282	PAID
65	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SUMIT KUMAR JHA	02822121003771	8,737.00	ORBC0100282	PAID
66	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SURENDER SHAH	02822221001349	8,737.00	ORBC0100282	PAID
67	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	BISHAMBAR JHA	02822121001401	10,628.00	ORBC0100282	PAID
68	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SURESH SHAH	02822011010896	10,628.00	ORBC0100282	PAID
69	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	SUSHIL JHA	02822011012142	10,628.00	ORBC0100282	PAID
70	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	UMESH SAH	02822011011107	10,628.00	ORBC0100282	PAID
71	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VIKAS	02822191013120	8,737.00	ORBC0100282	PAID
72	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VINOD KUMAR	02822221001233	10,628.00	ORBC0100282	PAID
73	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VIRENDER KUMAR	02822121001333	8,737.00	ORBC0100282	PAID
74	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VISHAL TYAGI	31927923663	8,737.00	SBIN0017930	PAID
75	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	LALIT NARAYAN MISHRA	30891920360	8,737.00	SBIN0004927	PAID
76	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VIJAY BISHT	20231516874	16,000.00	SBIN0007647	PAID
77	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	VARUN BALI	538902010313117	11,538.00	UBIN0553891	PAID
78	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	CHANDER NATH JHA	02822121004976	8,737.00	ORBC0100282	PAID
79	BRYN CONSTRUCTION CO	04-MAR-17	NEFT	914020027757628	DEEPAK	00442121020022	8,737.00	ORBC0100044	PAID

