

**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 :05-Apr-2017

To Date :05-Apr-2017

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Report Date : 18-Apr-2017

Sr No	Corporate Name	Next Working Day Date	Payment Method	Debit AccountNo	Bene Name	Bene A/c No.	Amount Payable	IFSC Code	Status	Initiated Date
83	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Abhishek Kumar Tiwari	729602010000760	8,737.00	UBIN0572969	PAID	06-APR-17
84	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Badan Singh	51106751629	8,737.00	SBBJ0010580	PAID	06-APR-17
85	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ranjit Singh	00321050181195	10,628.00	HDFC0000032	PAID	06-APR-17
86	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ravi Singh	19860100029192	8,584.00	BARB0BACHHR	PAID	06-APR-17
87	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Rohtash Singh	02122191002781	10,628.00	ORBC0100212	PAID	06-APR-17
88	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sachin	33936804073	8,737.00	SBIN0004845	PAID	06-APR-17
89	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sahabuddin Mahboob	05861050049325	8,584.00	HDFC0000586	PAID	06-APR-17
90	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sanjay	604510510003805	8,737.00	BKID0006045	PAID	06-APR-17
91	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sanjay Sharma	20183424374	8,737.00	SBIN0060360	PAID	06-APR-17
92	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sanjit Choudhary	00321050181954	8,737.00	HDFC0000032	PAID	06-APR-17
93	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sanjit Kumar Gupta	3303277989	10,999.00	CBIN0280081	PAID	06-APR-17
94	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Shabi Abbas	10651188656	13,154.00	SBIN0004846	PAID	06-APR-17
95	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Bal Dev Yadav	06791050027496	10,220.00	HDFC0000679	PAID	06-APR-17
96	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Shahid Khan	7447000100045123	10,628.00	PUNB0744700	PAID	06-APR-17
97	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Shakir Khan	50253606259	3,696.00	ALLA0212471	PAID	06-APR-17
98	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Shiv Kumar	31072571991	12,000.00	SBIN0002296	PAID	06-APR-17

99	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Shiva Shukla	00321050181903	10,936.00	HDFC0000032	PAID	06-APR-17
100	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sikander Malik	602610110000710	9,810.00	BKID0006026	PAID	06-APR-17
101	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Subhan Safi	3078000100178377	8,737.00	PUNB0307800	PAID	06-APR-17
102	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sudesh Kumar	06791050027428	8,737.00	HDFC0000679	PAID	06-APR-17
103	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sunil Choudhary	30300684474	10,628.00	SBIN0016369	PAID	06-APR-17
104	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sunil Kumar	1892500101095201	10,628.00	KARB0000189	PAID	06-APR-17
105	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Sunil Tanwar	5153101004547	8,737.00	CNRB0005153	PAID	06-APR-17
106	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Bashir Mohd.	163710100035049	8,737.00	ANDB0001637	PAID	06-APR-17
107	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Vinod Kumar	602510110007971	10,628.00	BKID0006025	PAID	06-APR-17
108	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Virender Singh Rawat	0110104000247726	11,491.00	IBKL0000110	PAID	06-APR-17
109	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Vish Ram	602610110005274	6,133.00	BKID0006026	PAID	06-APR-17
110	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Vishwanath Paswan	00321050181878	10,628.00	HDFC0000032	PAID	06-APR-17
111	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Wazir Alam	05861050049369	8,737.00	HDFC0000586	PAID	06-APR-17
112	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Dilkhush Kumar	1504001700068109	4,032.00	PUNB0150400	PAID	06-APR-17
113	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Chandra Pal Singh	602510100023047	4,032.00	BKID0006025	PAID	06-APR-17
114	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Chhote Lal	00940100008079	10,628.00	BARBOCHANAK	PAID	06-APR-17
115	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Dalip	176000101001816	8,737.00	CORP0001760	PAID	06-APR-17
116	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Dashrath	5672500100060901	10,220.00	KARB0000567	PAID	06-APR-17
117	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Daya Nand	51106752135	10,220.00	SBBJ0010580	PAID	06-APR-17
118	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Deepak Singh	5672500100137301	4,032.00	KARB0000567	PAID	06-APR-17
119	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Devendar Prasad Yadav	13451050027198	10,628.00	HDFC0001345	PAID	06-APR-17

Sl. No.	Company Name	Transaction Date	Mode	Account No.	Beneficiary Name	Beneficiary Account No.	Amount	Beneficiary Bank	Transaction Status	Transaction Date
120	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ajay Kumar Mukhiya	00321050182066	10,628.00	HDFC0000032	PAID	06-APR-17
121	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Devender Kamat	3093000400004483	10,628.00	PUNB0309300	PAID	06-APR-17
122	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Dharam Singh	201104000047773	5,314.00	IBKL0000201	PAID	06-APR-17
123	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Digamber Tiwari	176000101002903	8,737.00	CORP0001760	PAID	06-APR-17
124	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Dilip Mukhiya	3393995030	1,635.00	CBIN0283455	PAID	06-APR-17
125	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Gautam Kumar	153800101004692	10,628.00	CORP0001538	PAID	06-APR-17
126	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ghanshyam	677702010002196	9,403.00	UBIN0567779	PAID	06-APR-17
127	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Girdhari	602610110005259	9,810.00	BKID0006026	PAID	06-APR-17
128	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Govind	0636000102215242	7,358.00	PUNB0063600	PAID	06-APR-17
129	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Hajju	30143829453	8,175.00	SBIN0001188	PAID	06-APR-17
130	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Hari Paswan	3078000100080326	10,936.00	PUNB0307800	PAID	06-APR-17
131	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Alam Dar Hasan	51106751743	8,401.00	SBBJ0010580	PAID	06-APR-17
132	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Hari Sankar	153800101004110	8,737.00	CORP0001538	PAID	06-APR-17
133	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Hari Singh	90162200074399	10,628.00	SYNB0009016	PAID	06-APR-17
134	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Jeet Ram	61043138616	6,386.00	SBBJ0010580	PAID	06-APR-17
135	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Jitan Mukhiya	05861050049342	10,220.00	HDFC0000586	PAID	06-APR-17
136	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Jitender	91252250006863	8,401.00	SYNB0009125	PAID	06-APR-17
137	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Jogi Kamat	152800101003455	8,737.00	CORP0001528	PAID	06-APR-17
138	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Karu Singh	03562191017269	5,041.00	ORBC0100356	PAID	06-APR-17
139	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Khush Mohd. Safi	152800101005361	10,628.00	CORP0001528	PAID	06-APR-17
140	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Khwajjuddin	51108122032	9,254.00	SBBJ0010580	PAID	06-APR-17

141	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Krishna Shah	15280010100350 2	11,001.00	CORP0001528	PAID	06-APR-17
142	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Amol Mishra	15280010100339 2	8,737.00	CORP0001528	PAID	06-APR-17
143	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Kudish Safi	00321050181254	8,737.00	HDFC0000032	PAID	06-APR-17
144	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Lalit	33231867806	8,737.00	SBIN0006562	PAID	06-APR-17
145	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Lalla	3461129235	10,220.00	CBIN0283455	PAID	06-APR-17
146	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Lattar Mukhiya	06470001011527 84	2,016.00	PUNB0064700	PAID	06-APR-17
147	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Laxmi Narayan	30485578633	3,024.00	SBIN0001542	PAID	06-APR-17
148	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mado Singh Gujjar	06360001022246 48	8,737.00	PUNB0063600	PAID	06-APR-17
149	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mahender	72960201000209 0	6,720.00	UBIN0572969	PAID	06-APR-17
150	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mahendra Singh	60731011000728 9	8,737.00	BKID0006073	PAID	06-APR-17
151	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Man Singh	06791050027435	10,628.00	HDFC0000679	PAID	06-APR-17
152	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Manish Kumar	01101040003058 60	3,433.00	IBKL0000110	PAID	06-APR-17
153	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Anil Kamat	15280010115134 4	10,628.00	CORP0001528	PAID	06-APR-17
154	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Md Shahdat	00321050181913	12,299.00	HDFC0000032	PAID	06-APR-17
155	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Md. Firoj	15280010100336 3	8,737.00	CORP0001528	PAID	06-APR-17
156	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Md. Shahbuddin	21260100008507	4,905.00	BARBOTRDGUR	PAID	06-APR-17
157	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Md. Usman	15280210100000 9	8,737.00	CORP0001528	RETU RN	06-APR-17
158	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Md. Wasim	30780017000018 27	8,737.00	PUNB0307800	PAID	06-APR-17
159	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Md.Mikadul	15280010116045 8	8,737.00	CORP0001528	PAID	06-APR-17
160	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	MEHBOOB AHMAD	15280010100355 6	10,628.00	CORP0001528	PAID	06-APR-17
161	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mohd Ishu Khan	50018873666	6,540.00	ALLA0212697	PAID	06-APR-17

Sl. No.	Company Name	Transaction Date	Mode	Account No.	Name	IFSC	Amount	Branch	Status	Transaction Date
162	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mohd. Sultan	33531248014	8,737.00	SBIN0016369	PAID	06-APR-17
163	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mohd.Irshad	152800101006739	10,628.00	CORP0001528	PAID	06-APR-17
164	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Anil Rai	33284797958	10,628.00	SBIN0016369	PAID	06-APR-17
165	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mohit Sharma	032201505117	12,509.00	ICIC0000322	PAID	06-APR-17
166	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Monoj Kumar	3078000100156621	10,628.00	PUNB0307800	PAID	06-APR-17
167	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mukesh	51111027122	8,737.00	SBBJ0010580	PAID	06-APR-17
168	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mukesh Gujjar	06791050027462	10,628.00	HDFC0000679	PAID	06-APR-17
169	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Mukesh Kumar Paswan	602610110007990	8,737.00	BKID0006026	PAID	06-APR-17
170	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Munna Khan	00321050181662	8,737.00	HDFC0000032	PAID	06-APR-17
171	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Narasi	153800101004099	5,041.00	CORP0001538	PAID	06-APR-17
172	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Narendra Singh	00321050182118	7,571.00	HDFC0000032	PAID	06-APR-17
173	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	NARSI LAL GURJAR	33628985037	8,064.00	SBIN0007865	PAID	06-APR-17
174	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Nizam	51102057113	8,737.00	SBBJ0010580	PAID	06-APR-17
175	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Arjun Yadav	1118370686	8,737.00	CBIN0281154	PAID	06-APR-17
176	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Noor Mohamad	3078000100113051	8,737.00	PUNB0307800	PAID	06-APR-17
177	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Om Tanwar	51106752645	8,737.00	SBBJ0010580	PAID	06-APR-17
178	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Pappu	716771459	10,628.00	IDIB000S097	PAID	06-APR-17
179	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Pappu Gujjar	602610110000711	5,723.00	BKID0006026	PAID	06-APR-17
180	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Paylet Singh	06791050027256	8,737.00	HDFC0000679	PAID	06-APR-17
181	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Pramod	604510110004476	8,737.00	BKID0006045	PAID	06-APR-17
182	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Pukar Pandey	06791050027479	10,628.00	HDFC0000679	PAID	06-APR-17

183	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Pyar Singh	51111027643	8,175.00	SBBJ0010580	PAID	06-APR-17
184	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Raghubeer Singh	024010008155	15,500.00	BKDN0710240	PAID	06-APR-17
185	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Rajan	65710017000177 13	8,737.00	PUNB0657100	PAID	06-APR-17
186	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Avdesh	3362368709	10,628.00	CBIN0284109	PAID	06-APR-17
187	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Rajesh Paswan	06791050028309	10,628.00	HDFC0000679	PAID	06-APR-17
188	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Rajesh Singh	33892459859	10,628.00	SBIN0016106	PAID	06-APR-17
189	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Rajkumar	33350361190	8,737.00	SBIN0004843	PAID	06-APR-17
190	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Rajman Bharti	02122193000166	10,628.00	ORBC0100212	PAID	06-APR-17
191	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Dayal	56725001003391 01	8,401.00	KARB0000567	PAID	06-APR-17
192	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Khilawan	60261011000902 9	10,628.00	BKID0006026	PAID	06-APR-17
193	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Murti	15280010100335 6	10,628.00	CORP0001528	PAID	06-APR-17
194	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Nath Kamat	15280010115050 1	1,635.00	CORP0001528	PAID	06-APR-17
195	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Parvesh	1768108001198	8,064.00	CNRB0001768	PAID	06-APR-17
196	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Sahai	609301962	10,628.00	IDIB000B135	PAID	06-APR-17
197	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Avdesh Saran	06791050027730	10,628.00	HDFC0000679	PAID	06-APR-17
198	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Sanehi	60711051000040 4	5,713.00	BKID0006071	PAID	06-APR-17
199	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Sewak	00321050182135	10,628.00	HDFC0000032	PAID	06-APR-17
200	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ram Sumer	00321050181178	8,401.00	HDFC0000032	PAID	06-APR-17
201	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ramadhin Kamat	15280010100373 4	10,220.00	CORP0001528	PAID	06-APR-17
202	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ramadhin Mukhiya	00321050181758	10,628.00	HDFC0000032	PAID	06-APR-17
203	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Rambir Singh	51106752022	9,810.00	SBBJ0010580	PAID	06-APR-17

Sl. No.	Company Name	Date	Mode	Account No.	Name	Account No.	Amount	Bank Name	Status	Date
204	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ramesh	05861050049315	8,064.00	HDFC0000586	PAID	06-APR-17
205	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ramesh Kumar Paswan	6419829441	8,064.00	IDIB000M205	PAID	06-APR-17
206	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Ramesh Singh	168800101002233	10,628.00	CORP0001688	PAID	06-APR-17
207	BRYN CONSTRUCTION CO	06-APR-17	NEFT	914020027757628	Rameshwar Prasad Gurjar	5672500100135301	7,768.00	KARB0000567	PAID	06-APR-17
208	BRYN CONSTRUCTION CO	10-APR-17	NEFT	914020027757628	Bhanu Pratap	693302010003542	8,737.00	UBIN0569330	PAID	08-APR-17
209	BRYN CONSTRUCTION CO	10-APR-17	NEFT	914020027757628	Lakhan	6156643702	7,846.00	IDIB000M205	PAID	08-APR-17
210	BRYN CONSTRUCTION CO	10-APR-17	NEFT	914020027757628	Md. Hussain	06791050028326	10,628.00	HDFC0000679	PAID	08-APR-17
211	BRYN CONSTRUCTION CO	10-APR-17	NEFT	914020027757628	Md. Tahir Safi	06791050028333	8,737.00	HDFC0000679	PAID	08-APR-17
212	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Amit Kumar	912010035053160	8,737.00	UTIB0000738	PAID	06-APR-17
213	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Deepak Kumar	912010037791332	10,999.00	UTIB0000738	PAID	06-APR-17
214	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Farayad	912010035051038	6,949.00	UTIB0000738	PAID	06-APR-17
215	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Girraj Singh	912010035330315	8,584.00	UTIB0000738	PAID	06-APR-17
216	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Guti Lal	912010035050556	8,737.00	UTIB0000738	PAID	06-APR-17
217	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Hukam Singh	912010037846597	4,032.00	UTIB0000738	PAID	06-APR-17
218	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Inder Singh	912010035060825	8,737.00	UTIB0000738	PAID	06-APR-17
219	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Joginder Safi	912010035329551	10,628.00	UTIB0000738	PAID	06-APR-17
220	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Kajod Singh	912010035331211	5,713.00	UTIB0000738	PAID	06-APR-17
221	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Kamlesh	912010037789164	8,737.00	UTIB0000738	PAID	06-APR-17

222	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Keshori Yadav	91201003505335 1	6,386.00	UTIB0000738	PAID	06-APR- 17
223	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Anil Mukhiya	91201003921489 7	10,628.00	UTIB0000738	PAID	06-APR- 17
224	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Kishan Lal	91201003780308 8	10,628.00	UTIB0000738	PAID	06-APR- 17
225	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Kishore	91201003919543 7	4,355.00	UTIB0000738	PAID	06-APR- 17
226	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Mado Singh	91201003784653 9	4,089.00	UTIB0000738	PAID	06-APR- 17
227	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Mahesh Kr	91201003784665 2	8,737.00	UTIB0000738	PAID	06-APR- 17
228	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Mahipal Singh	91201003533009 8	8,737.00	UTIB0000738	PAID	06-APR- 17
229	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Murtaja Khan	91201003533050 6	10,628.00	UTIB0000738	PAID	06-APR- 17
230	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Nasarudin Miya	91201003784655 5	8,737.00	UTIB0000738	PAID	06-APR- 17
231	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Parvesh Kumar	91201003921491 0	8,737.00	UTIB0000738	PAID	06-APR- 17
232	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Raj Kumar	91201003515013 5	10,628.00	UTIB0000738	PAID	06-APR- 17
233	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Rajan	91201003924494 0	8,737.00	UTIB0000738	PAID	06-APR- 17
234	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Asif	91201003533011 1	8,737.00	UTIB0000738	PAID	06-APR- 17
235	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Rajan Gurjar	91201003533118 5	8,737.00	UTIB0000738	PAID	06-APR- 17
236	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Rajendra	91201003778301 4	4,032.00	UTIB0000738	PAID	06-APR- 17
237	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Rajesh	91201003533527 1	8,737.00	UTIB0000738	PAID	06-APR- 17

238	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Rajkaran Singh	91201003533053 5	10,936.00	UTIB0000738	PAID	06-APR-17
239	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Ram Charan	91201003921499 4	10,628.00	UTIB0000738	PAID	06-APR-17
240	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Ram Daresh (Paltu)	91201003505311 5	10,628.00	UTIB0000738	PAID	06-APR-17
241	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Ram Swarup	91201003782709 9	11,460.00	UTIB0000738	PAID	06-APR-17
242	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Rambhavan	91201003779132 9	8,737.00	UTIB0000738	PAID	06-APR-17
243	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Ramotar	91201003781050 1	7,768.00	UTIB0000738	PAID	06-APR-17
244	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Ratan Mehra	91201003532893 0	9,403.00	UTIB0000738	PAID	06-APR-17
245	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Azad Singh	91201003534125 0	9,230.00	UTIB0000738	PAID	06-APR-17
246	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Roopnarayan	91201003507460 4	3,270.00	UTIB0000738	PAID	06-APR-17
247	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Sahadoor	91201003515011 9	9,403.00	UTIB0000738	PAID	06-APR-17
248	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Sanjay Kumar	91201003780148 4	10,628.00	UTIB0000738	PAID	06-APR-17
249	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Shiv Dayal	91201003505057 2	8,584.00	UTIB0000738	PAID	06-APR-17
250	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Shri Bhawan	91201003505324 1	10,220.00	UTIB0000738	PAID	06-APR-17
251	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Siya Ram	91201003505106 7	8,737.00	UTIB0000738	PAID	06-APR-17
252	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Sunny	91201003533058 0	8,737.00	UTIB0000738	PAID	06-APR-17
253	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Tara Singh Gujjar	91201003533002 7	3,696.00	UTIB0000738	PAID	06-APR-17

254	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Uday Singh	91201003532924 7	8,584.00	UTIB0000738	PAID	06-APR-17
255	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Umedh	91201003778918 0	8,737.00	UTIB0000738	PAID	06-APR-17
256	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Balbeer	91201003507433 2	6,386.00	UTIB0000738	PAID	06-APR-17
257	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Vinod Mehara	91201003533119 8	10,628.00	UTIB0000738	PAID	06-APR-17
258	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Bharat	91201003778947 8	8,737.00	UTIB0000738	PAID	06-APR-17
259	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Bhogi Mallik	91201003516516 6	4,705.00	UTIB0000738	PAID	06-APR-17
260	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Billu	91201003784661 0	10,628.00	UTIB0000738	PAID	06-APR-17
261	BRYN CONSTRUCTION CO	06-APR-17	Internal Fund Transfer	914020027757628	Chandar	91201003515405 6	8,737.00	UTIB0000738	PAID	06-APR-17
262	BRYN CONSTRUCTION CO	08-APR-17	Internal Fund Transfer	914020027757628	Sanjay Kumar Sharma	91201003778953 3	10,628.00	UTIB0000738	PAID	08-APR-17
263	BRYN CONSTRUCTION CO	08-APR-17	Internal Fund Transfer	914020027757628	Surender Dass	91201003782619 5	10,628.00	UTIB0000738	PAID	08-APR-17