

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 . Fax No. : 1 .

E-Payment Status Report

From Date :02-Mar-2018

To Date :02-Mar-2018

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Report Date : 26-Mar-2018

Sr No	Corporate Name	Payment Method	Debit AccountNo	Bene Name	Bene A/c No.	Amount Payable	IFSC Code	Status	Initiated Date
1	BRYN CONSTRUCTION	NEFT	914020027757628	AJAY KUMAR	02822221001585	14,797.00	ORBC0100282	PAID	05-MAR-18
2	BRYN CONSTRUCTION	NEFT	914020027757628	DEEPAK MEHTO	02822221001004	14,797.00	ORBC0100282	PAID	05-MAR-18
3	BRYN CONSTRUCTION	NEFT	914020027757628	DEEPAK SHARMA	09252191020379	14,797.00	ORBC0100925	PAID	05-MAR-18
4	BRYN CONSTRUCTION	NEFT	914020027757628	DEVENDRA KUMAR	02822221001325	14,797.00	ORBC0100282	PAID	05-MAR-18
5	BRYN CONSTRUCTION	NEFT	914020027757628	DHARMENDER JHA	02822011010988	14,797.00	ORBC0100282	PAID	05-MAR-18
6	BRYN CONSTRUCTION	NEFT	914020027757628	DINESH KUMAR	03482191040916	12,210.00	ORBC0100348	PAID	05-MAR-18
7	BRYN CONSTRUCTION	NEFT	914020027757628	DINESH SAH	02822121011073	14,797.00	ORBC0100282	PAID	05-MAR-18
8	BRYN CONSTRUCTION	NEFT	914020027757628	DURVESH SHARMA	02822011009876	14,797.00	ORBC0100282	PAID	05-MAR-18
9	BRYN CONSTRUCTION	NEFT	914020027757628	GABBAR	02822121001302	12,210.00	ORBC0100282	PAID	05-MAR-18
10	BRYN CONSTRUCTION	NEFT	914020027757628	GANESH SHAH	02822011011169	14,797.00	ORBC0100282	PAID	05-MAR-18
11	BRYN CONSTRUCTION	NEFT	914020027757628	GANESHI RAM	09252191020508	7,984.00	ORBC0100925	PAID	05-MAR-18
12	BRYN CONSTRUCTION	NEFT	914020027757628	AKHILESH JHA	02822011011060	14,797.00	ORBC0100282	PAID	05-MAR-18
13	BRYN CONSTRUCTION	NEFT	914020027757628	JAVED ALI	02822121001357	14,797.00	ORBC0100282	PAID	05-MAR-18
14	BRYN CONSTRUCTION	NEFT	914020027757628	JAWAHAR RAM	09252191021680	12,210.00	ORBC0100925	PAID	05-MAR-18
15	BRYN CONSTRUCTION	NEFT	914020027757628	JAWAHAR SHAH	02822011011411	12,210.00	ORBC0100282	PAID	05-MAR-18
16	BRYN CONSTRUCTION	NEFT	914020027757628	LAKHAN SHAH	02822011011176	12,210.00	ORBC0100282	PAID	05-MAR-18
17	BRYN CONSTRUCTION	NEFT	914020027757628	LALIT NARAYAN MISHRA	02822011011138	12,210.00	ORBC0100282	PAID	05-MAR-18
18	BRYN CONSTRUCTION	NEFT	914020027757628	LALIT SHARMA	06562281006958	14,797.00	ORBC0100656	PAID	05-MAR-18
19	BRYN CONSTRUCTION	NEFT	914020027757628	MAHENDER MEHTO	09252191020546	12,210.00	ORBC0100925	PAID	05-MAR-18
20	BRYN CONSTRUCTION	NEFT	914020027757628	MANIK LAL SAH	02822191011591	14,797.00	ORBC0100282	PAID	05-MAR-18
21	BRYN CONSTRUCTION	NEFT	914020027757628	MANIK LAL SHAH	02822121001326	14,797.00	ORBC0100282	PAID	05-MAR-18
22	BRYN CONSTRUCTION	NEFT	914020027757628	MANMOL MISHRA	02822121012872	12,210.00	ORBC0100282	PAID	05-MAR-18
23	BRYN CONSTRUCTION	NEFT	914020027757628	AMRENDRA THAKUR	02822121011066	14,797.00	ORBC0100282	PAID	05-MAR-18
24	BRYN CONSTRUCTION	NEFT	914020027757628	MANOJ KUMAR	02822221001288	14,797.00	ORBC0100282	PAID	05-MAR-18
25	BRYN CONSTRUCTION	NEFT	914020027757628	MATISH KUMAR JHA	02822151004762	14,797.00	ORBC0100282	PAID	05-MAR-18
26	BRYN CONSTRUCTION	NEFT	914020027757628	MITHLESH KUMAR JHA	02822151004755	14,797.00	ORBC0100282	PAID	05-MAR-18

27	BRYN CONSTRUCTION	NEFT	914020027757628	MITHLESH KUMAR SAH	02822221001387	12,210.00	ORBC0100282	PAID	05-MAR-18
28	BRYN CONSTRUCTION	NEFT	914020027757628	MITHLESH KUMAR THAKUR	02822121012865	12,210.00	ORBC0100282	PAID	05-MAR-18
29	BRYN CONSTRUCTION	NEFT	914020027757628	MOHAN SAH	02822011011145	14,797.00	ORBC0100282	PAID	05-MAR-18
30	BRYN CONSTRUCTION	NEFT	914020027757628	MUKESH KUMAR	02822011011558	12,210.00	ORBC0100282	PAID	05-MAR-18
31	BRYN CONSTRUCTION	NEFT	914020027757628	MUKESH KUMAR PATHAK	02822191016817	12,210.00	ORBC0100282	PAID	05-MAR-18
32	BRYN CONSTRUCTION	NEFT	914020027757628	MUKESH RAZAK	02822221001554	12,210.00	ORBC0100282	PAID	05-MAR-18
33	BRYN CONSTRUCTION	NEFT	914020027757628	NAGESHWER SHAH	02822121001319	14,797.00	ORBC0100282	PAID	05-MAR-18
34	BRYN CONSTRUCTION	NEFT	914020027757628	ARVIND CHAUDHARY	02822221001431	2,818.00	ORBC0100282	PAID	05-MAR-18
35	BRYN CONSTRUCTION	NEFT	914020027757628	NARAYAN DASS	02822041003103	12,210.00	ORBC0100282	PAID	05-MAR-18
36	BRYN CONSTRUCTION	NEFT	914020027757628	NARESH SHAH	02822011011183	14,797.00	ORBC0100282	PAID	05-MAR-18
37	BRYN CONSTRUCTION	NEFT	914020027757628	NAVIN KUMAR SIYAIT	50329985539	14,797.00	ALLA0210162	PAID	05-MAR-18
38	BRYN CONSTRUCTION	NEFT	914020027757628	NILAMBER JHA	02822121003757	12,210.00	ORBC0100282	PAID	05-MAR-18
39	BRYN CONSTRUCTION	NEFT	914020027757628	PAPPU JHA	02822011010995	12,210.00	ORBC0100282	PAID	05-MAR-18
40	BRYN CONSTRUCTION	NEFT	914020027757628	PARMANAND SAH	02822221001820	12,210.00	ORBC0100282	PAID	05-MAR-18
41	BRYN CONSTRUCTION	NEFT	914020027757628	PAWAN JHA	02822121001395	14,797.00	ORBC0100282	PAID	05-MAR-18
42	BRYN CONSTRUCTION	NEFT	914020027757628	PINTU YADAV	02822221001455	12,210.00	ORBC0100282	PAID	05-MAR-18
43	BRYN CONSTRUCTION	NEFT	914020027757628	PITAMBER JHA	02822011011626	14,797.00	ORBC0100282	PAID	05-MAR-18
44	BRYN CONSTRUCTION	NEFT	914020027757628	RAJESH KUMAR	02822121001272	14,797.00	ORBC0100282	PAID	05-MAR-18
45	BRYN CONSTRUCTION	NEFT	914020027757628	BALKISHAN	02822221001066	14,797.00	ORBC0100282	PAID	05-MAR-18
46	BRYN CONSTRUCTION	NEFT	914020027757628	RAJESH KUMAR SAH	02822011011206	14,797.00	ORBC0100282	PAID	05-MAR-18
47	BRYN CONSTRUCTION	NEFT	914020027757628	RANJIT KUMAR PATHAK	02822121008059	12,210.00	ORBC0100282	PAID	05-MAR-18
48	BRYN CONSTRUCTION	NEFT	914020027757628	ROHTASH	04262191042665	14,797.00	ORBC0100426	PAID	05-MAR-18
49	BRYN CONSTRUCTION	NEFT	914020027757628	SACHIN SHARMA	02822041003110	9,862.00	ORBC0100282	PAID	05-MAR-18
50	BRYN CONSTRUCTION	NEFT	914020027757628	SAJID	02822221001080	14,797.00	ORBC0100282	PAID	05-MAR-18
51	BRYN CONSTRUCTION	NEFT	914020027757628	SAJJAN KUMAR	02822221001356	12,210.00	ORBC0100282	PAID	05-MAR-18
52	BRYN CONSTRUCTION	NEFT	914020027757628	SAMBHU SAH	02822121008431	12,210.00	ORBC0100282	PAID	05-MAR-18
53	BRYN CONSTRUCTION	NEFT	914020027757628	SANDEEP KUMAR	02822121001364	12,210.00	ORBC0100282	PAID	05-MAR-18
54	BRYN CONSTRUCTION	NEFT	914020027757628	SANDEEP KUMAR	31639733250	20,000.00	SBIND008441	PAID	05-MAR-18
55	BRYN CONSTRUCTION	NEFT	914020027757628	SANJAY KUMAR THAKUR	02822011011213	14,797.00	ORBC0100282	PAID	05-MAR-18
56	BRYN CONSTRUCTION	NEFT	914020027757628	BHIM CHAND	02822221001127	8,923.00	ORBC0100282	PAID	05-MAR-18
57	BRYN CONSTRUCTION	NEFT	914020027757628	SANTOSH KUMAR THAKUR	02822011011428	12,210.00	ORBC0100282	PAID	05-MAR-18
58	BRYN CONSTRUCTION	NEFT	914020027757628	SARBAN MANDAL	02822011011015	14,797.00	ORBC0100282	PAID	05-MAR-18
59	BRYN CONSTRUCTION	NEFT	914020027757628	SATISH KUMAR JHA	02822011011053	12,210.00	ORBC0100282	PAID	05-MAR-18
60	BRYN CONSTRUCTION	NEFT	914020027757628	SHAMBHU NATH THAKUR	02822221001219	12,210.00	ORBC0100282	PAID	05-MAR-18

61	BRYN CONSTRUCTION	NEFT	914020027757628	SHANKAR KUMAR SHAH	02822221001301	12,210.00	ORBC0100282	PAID	05-MAR-18
62	BRYN CONSTRUCTION	NEFT	914020027757628	SHASTRI KUMAR YADAV	02822221001103	14,797.00	ORBC0100282	PAID	05-MAR-18
63	BRYN CONSTRUCTION	NEFT	914020027757628	SHYAM KUMAR SUMAN	02822221001196	14,797.00	ORBC0100282	PAID	05-MAR-18
64	BRYN CONSTRUCTION	NEFT	914020027757628	SUBHASH KUMAR	02822121003733	9,675.00	ORBC0100282	PAID	05-MAR-18
65	BRYN CONSTRUCTION	NEFT	914020027757628	SUMIT KUMAR JHA	02822121003771	12,210.00	ORBC0100282	PAID	05-MAR-18
66	BRYN CONSTRUCTION	NEFT	914020027757628	SURENDER SHAH	02822221001349	12,210.00	ORBC0100282	PAID	05-MAR-18
67	BRYN CONSTRUCTION	NEFT	914020027757628	BISHAMBAR JHA	02822121001401	14,797.00	ORBC0100282	PAID	05-MAR-18
68	BRYN CONSTRUCTION	NEFT	914020027757628	SURESH SHAH	02822011010896	14,797.00	ORBC0100282	PAID	05-MAR-18
69	BRYN CONSTRUCTION	NEFT	914020027757628	SUSHIL JHA	02822011012142	14,797.00	ORBC0100282	PAID	05-MAR-18
70	BRYN CONSTRUCTION	NEFT	914020027757628	UMESH SAH	02822011011107	14,797.00	ORBC0100282	PAID	05-MAR-18
71	BRYN CONSTRUCTION	NEFT	914020027757628	VIKAS	02822191013120	12,210.00	ORBC0100282	PAID	05-MAR-18
72	BRYN CONSTRUCTION	NEFT	914020027757628	VINOD KUMAR	02822221001233	14,797.00	ORBC0100282	PAID	05-MAR-18
73	BRYN CONSTRUCTION	NEFT	914020027757628	VIRENDER KUMAR	02822121001333	12,210.00	ORBC0100282	PAID	05-MAR-18
74	BRYN CONSTRUCTION	NEFT	914020027757628	VISHAL TYAGI	31927923663	12,210.00	SBIN0017930	PAID	05-MAR-18
75	BRYN CONSTRUCTION	NEFT	914020027757628	LALIT NARAYAN MISHRA	30891920360	12,210.00	SBIN0004927	PAID	05-MAR-18
76	BRYN CONSTRUCTION	NEFT	914020027757628	MANOJ JHA	0130001700055790	12,210.00	PUNB0013000	PAID	05-MAR-18
77	BRYN CONSTRUCTION	NEFT	914020027757628	MITHLESH KUMAR JHA	09252010019730	14,797.00	ORBC0100925	PAID	05-MAR-18
78	BRYN CONSTRUCTION	NEFT	914020027757628	CHANDER NATH JHA	02822121004976	12,210.00	ORBC0100282	PAID	05-MAR-18
79	BRYN CONSTRUCTION	NEFT	914020027757628	AMIT KUMAR	02822413000080	12,210.00	ORBC0100282	PAID	05-MAR-18
80	BRYN CONSTRUCTION	NEFT	914020027757628	SUMIT SHARMA	1398000100399494	12,000.00	PUNB0139800	PAID	05-MAR-18
81	BRYN CONSTRUCTION	NEFT	914020027757628	DEEPAK	00442121020022	12,210.00	ORBC0100044	PAID	05-MAR-18