

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 :01-Mar-2019

To Date :02-Mar-2019

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Report Date : 22-Mar-2019

| 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 |
|-------|----------------------|-----------------------|----------------|-----------------|--------------------|------------------|----------------|-------------|--------|----------------|
| 1 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Abhishek Mandal | 3133186276 | 15,237.00 | CBIN0280287 | PAID | 01-MAR-19 |
| 2 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Chandan Singh | 00890100010005 | 14,650.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 3 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Dashrath Singh | 008901000100057 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 4 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Deepak | 00890100010029 | 11,123.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 5 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Devender Kumar Dev | 00890100009976 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 6 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Dilip Haldhar | 00890100010045 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 7 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Dinesh Kumar | 00890100009992 | 10,157.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 8 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Fakruddin | 00890100010065 | 7,739.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 9 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Ganeshi Rai | 00890100010032 | 11,720.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 10 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Gavendra Singh | 00890100010026 | 11,607.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 11 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Gulzar | 00890100009989 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 12 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Ajay Kumar | 6493000100043057 | 12,575.00 | PUNB0649300 | PAID | 01-MAR-19 |
| 13 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Gyanendra Kumar | 00890100010019 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 14 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Hari Kishan Singh | 00890100009974 | 10,157.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 15 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Hari Narayan Ram | 00890100009973 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 16 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Hira Lal | 21778342046 | 15,237.00 | ALLA0212225 | PAID | 01-MAR-19 |
| 17 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Ikram | 00890100010023 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 18 | BRYN CONSTRUCTION CO | 01-MAR-19 | NEFT | 914020027757628 | Md Imran Qureshi | 00890100009998 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |

| | | | | | | | | | | |
|----|-----------------------------|-----------|------|-----------------|-----------------|----------------|-----------|-------------|------|-----------|
| 19 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Jai Jai Ram | 00890100010014 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 20 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Jai Karan | 00890100009987 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 21 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Jawahar Mahto | 09252121002628 | 12,575.00 | ORBC0100925 | PAID | 01-MAR-19 |
| 22 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Jitender Singh | 00890100009972 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 23 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ajay Kumar Ram | 00890100010018 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 24 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Kamal Singh | 00890100010002 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 25 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Keshor Poddar | 3158142604 | 12,575.00 | CBIN0280287 | PAID | 01-MAR-19 |
| 26 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Kishan Lal | 00890100010015 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 27 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Mohan Poddar | 00890100009997 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 28 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Md. Danish | 00890100009994 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 29 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Niranjana | 00890100010006 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 30 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Pappu | 00890100010033 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 31 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Pappu | 00890100010031 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 32 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Pradeep | 90342010035490 | 6,772.00 | SYNB0009034 | PAID | 01-MAR-19 |
| 33 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Rahul | 00890100010024 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 34 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Akbar Ali | 00890100009982 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 35 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Raja Ram | 00890100010012 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 36 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Rajeev Yadav | 00890100010027 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 37 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Rajender Prasad | 00890100010048 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 38 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Rajesh Kumar | 00890100009977 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 39 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Raju | 00890100010017 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 40 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ram Janam | 00890100010011 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 41 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ram Raj | 3127466024 | 15,237.00 | CBIN0280291 | PAID | 01-MAR-19 |

| | | | | | | | | | | |
|----|-----------------------------|-----------|------|-----------------|-------------------------|----------------|-----------|-------------|------|-----------|
| 42 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ram Suresh | 09252151001219 | 15,237.00 | ORBC0100925 | PAID | 01-MAR-19 |
| 43 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ranjit Yadav | 00890100010020 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 44 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ravi Kumar | 00890100010000 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 45 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Amit Kumar | 00890100010021 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 46 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ravi Prakash | 00890100010009 | 11,607.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 47 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ravindra Singh | 11770333939 | 15,237.00 | SBIN0002380 | PAID | 01-MAR-19 |
| 48 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Rohit Kumar | 00890100010016 | 12,091.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 49 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sajjan Ram | 00890100009991 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 50 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sandeep Sharma | 87672210030484 | 12,575.00 | SYNB0008767 | PAID | 01-MAR-19 |
| 51 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sanjay | 00890100009981 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 52 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sanoj Kumar | 3314986697 | 15,237.00 | CBIN0280287 | PAID | 01-MAR-19 |
| 53 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Santosh Kumar | 00890100010010 | 12,091.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 54 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sarvesh Chand Pathak | 33140100001403 | 10,641.00 | BARBOMAUJPU | PAID | 01-MAR-19 |
| 55 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Satender Kumar | 00890100010007 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 56 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Anil Kumar | 00890100009985 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 57 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Shambhu Ram | 00890100009996 | 11,607.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 58 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Shshank Gupta | 00890100009975 | 12,091.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 59 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sohan Kumar | 00890100009995 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 60 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sourav Singh | 20233799155 | 12,575.00 | SBIN0001711 | PAID | 01-MAR-19 |
| 61 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sultan Malik | 44638100001027 | 12,575.00 | BARBOYAMDEL | PAID | 01-MAR-19 |
| 62 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sunder Singh | 00890100010030 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 63 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sunil Kumar Sharma | 00890100010034 | 12,091.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 64 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Surendra Ram | 00890100010055 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |

| | | | | | | | | | | |
|----|-----------------------------|-----------|------|-----------------|-------------------|----------------------|-----------|-------------|------|-----------|
| 65 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Tejpal Singh | 00890100010004 | 12,091.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 66 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Tufail Ahmad | 21250100036810 | 20,000.00 | BARBOTRDNAW | PAID | 01-MAR-19 |
| 67 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Anwar Malik | 00890100009988 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 68 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ujjain Ram | 00890100009986 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 69 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Veerpal Singh | 00890100009984 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 70 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Vijay Kumar | 00890100010025 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 71 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Vijender Kumar | 00890100009980 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 72 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Vikas Gautam | 00890100010008 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 73 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Vipin Kumar Yadav | 00890100009999 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 74 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Vivek | 00890100009983 | 12,575.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 75 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Yameen | 00890100010022 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 76 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Honey | 00890100010661 | 9,188.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 77 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Satender Kumar | 36530001001725 30 | 15,237.00 | PUNB0365300 | PAID | 01-MAR-19 |
| 78 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Ashok Goyal | 00890100009978 | 10,641.00 | BARBOCHANDN | PAID | 01-MAR-19 |
| 79 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Sanjay Yadav | 09252121005230 | 11,607.00 | ORBC0100925 | PAID | 01-MAR-19 |
| 80 | BRYN CONSTRUCTI ON CO | 01-MAR-19 | NEFT | 914020027757628 | Babu Ram | 00890100010035 | 15,237.00 | BARBOCHANDN | PAID | 01-MAR-19 |