

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. :

E-Payment Status Report

From Date :02-Mar-2019

To Date :05-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	04-MAR-19	NEFT	914020027757628	AADESH	1425000100236824	12,575.00	PUNB0142500	PAID	04-MAR-19
2	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BHANWAR PAL SINGH	50086601704	15,237.00	ALLA0212004	PAID	04-MAR-19
3	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SHIV KUMAR	30997876149	12,575.00	SBIN0004838	PAID	04-MAR-19
4	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SHIV RAM	00852010131360	12,575.00	ORBC0100085	PAID	04-MAR-19
5	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SHIVAM YADAV	2312261827	14,065.00	KKBK0004599	PAID	04-MAR-19
6	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SHIVJI MEHTO	3234335429	15,237.00	CBIN0283915	PAID	04-MAR-19
7	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SOHAN SINGH	536402010008006	15,237.00	UBIN0553646	PAID	04-MAR-19
8	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SONU KUMAR PATEL	50100179710987	7,739.00	HDFC0001557	PAID	04-MAR-19
9	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SUBODH KUMAR	2756101006287	14,650.00	CNRB0002756	PAID	04-MAR-19
10	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SUJIT KUMAR	050600101016631	12,575.00	CORP0000506	PAID	04-MAR-19
11	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SUKHBIR	2756101004940	15,237.00	CNRB0002756	PAID	04-MAR-19
12	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SUMIT KUMAR	23010110020562	4,688.00	UCBA0002301	PAID	04-MAR-19
13	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BHARAT RAM	50086805855	12,091.00	ALLA0212004	PAID	04-MAR-19
14	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SUNIL KUMAR SHAH	4838000100002019	15,237.00	PUNB0483800	PAID	04-MAR-19
15	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SURJEET	3248811449	12,575.00	CBIN0283915	PAID	04-MAR-19
16	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	TARUN SHARMA	65163051058	12,575.00	SBIN0050376	PAID	04-MAR-19

17	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	UMESH THAKUR	3244026906	15,237.00	CBIN0283915	PAID	04-MAR-19
18	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	UTTAM SINGH	50086600868	12,575.00	ALLA0212004	PAID	04-MAR-19
19	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	VIDHYA NAND	520101248243701	15,237.00	CORP0000842	PAID	04-MAR-19
20	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	VIJAY BISHT	20231516874	16,000.00	SBIN0007647	PAID	04-MAR-19
21	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	VIJAY KUMAR	50086801260	7,032.00	ALLA0212004	PAID	04-MAR-19
22	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	VIJAY KUMAR	23010110010365	15,237.00	UCBA0002301	PAID	04-MAR-19
23	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	VIJENDER KUMAR	50191806473	10,548.00	ALLA0211504	PAID	04-MAR-19
24	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BHOLA VERMAN	50088456210	15,237.00	ALLA0212004	PAID	04-MAR-19
25	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	VINOD MANDAL	23010110009758	4,688.00	UCBA0002301	PAID	04-MAR-19
26	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	VIRENDER KUMAR	31680100006486	12,575.00	BARBODILSHA	PAID	04-MAR-19
27	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	YOGESH KUMAR	1795108042274	15,237.00	CNRB0001795	PAID	04-MAR-19
28	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SANDEEP KUMAR	31639733250	20,000.00	SBIN0008441	PAID	04-MAR-19
29	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	NEERAJ KUMAR	0267000104525305	12,575.00	PUNB0026700	PAID	04-MAR-19
30	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MANISH	605401011003320	11,123.00	VIJB0006054	PAID	04-MAR-19
31	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	KRISHNA KANT YADAV	679802010009467	12,575.00	UBIN0567981	PAID	04-MAR-19
32	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MANOJ KUMAR	02742191017402	12,575.00	ORBC0100274	PAID	04-MAR-19
33	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BHAGWAN YADAV	0472000000018118	12,575.00	NTBL0DEL047	PAID	04-MAR-19
34	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BHUPENDAR KUMAR	50086598235	14,650.00	ALLA0212004	PAID	04-MAR-19
35	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BHURE SINGH	049400101006544	12,892.00	CORP0000494	PAID	04-MAR-19
36	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BIPIN MANDAL	50086219601	15,237.00	ALLA0212004	PAID	04-MAR-19
37	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BIRJU MANDAL	3243917133	12,575.00	CBIN0283915	PAID	04-MAR-19
38	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BOBBY MANDAL	23010110015872	15,237.00	UCBA0002301	PAID	04-MAR-19

39	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BUDHAN MANDAL	10193228248	18,000.00	SBIN0006499	PAID	04-MAR-19
40	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BUNTY	50086809043	13,479.00	ALLA0212004	PAID	04-MAR-19
41	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	AJAY KUMAR	50367743786	11,123.00	ALLA0212004	PAID	04-MAR-19
42	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	CHANDAN KUMAR GUPTA	0060221001062	11,720.00	HDFCOCTJCBL	PAID	04-MAR-19
43	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	CHANDER MANDAL	50086802311	15,237.00	ALLA0212004	PAID	04-MAR-19
44	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	CHANDRA MOHAN	23010110009819	11,123.00	UCBA0002301	PAID	04-MAR-19
45	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	CHANDR KISHOR KUMAR	583310110000555	12,575.00	BKID0005833	PAID	04-MAR-19
46	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	DANEY LAL	21380100011398	8,790.00	BARBOTRDJHE	PAID	04-MAR-19
47	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	DAYA SHANKAR	10101362510	12,575.00	SBIN0004838	PAID	04-MAR-19
48	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	DEEPAK	08442121013804	3,386.00	ORBC0100844	PAID	04-MAR-19
49	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	DEVENDER	4663000100020068	12,575.00	PUNB0466300	PAID	04-MAR-19
50	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	DHUNMUN KUMAR RAY	3222924305	15,237.00	CBIN0283915	PAID	04-MAR-19
51	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	DINESH MANDAL	23010110009697	15,237.00	UCBA0002301	PAID	04-MAR-19
52	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	AKHILESH MANDAL	23010110010358	12,575.00	UCBA0002301	PAID	04-MAR-19
53	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	GAURAV KUMAR GAUTAM	0201104000125420	12,306.00	IBKL0000201	PAID	04-MAR-19
54	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	GHANSHYAM	3229758566	12,575.00	CBIN0283915	PAID	04-MAR-19
55	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	GUDDU ANSARI	50086606565	12,575.00	ALLA0212004	PAID	04-MAR-19
56	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	GUDDU KUMAR RAY	23010110010020	14,650.00	UCBA0002301	PAID	04-MAR-19
57	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	HANS RAJ	50086219373	15,237.00	ALLA0212004	PAID	04-MAR-19
58	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	HIRA LAL	91230100038795	11,607.00	PUNB0SUPGB5	PAID	04-MAR-19
59	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	JAY SINGH	50086805221	10,548.00	ALLA0212004	PAID	04-MAR-19
60	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	JITENDAR MANDAL	3222651733	7,739.00	CBIN0283915	PAID	04-MAR-19

61	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	KAPIL SHARMA	3441101001907	12,575.00	CNRB0003441	PAID	04-MAR-19
62	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	KAPTAN SINGH	10086538284	15,237.00	SBIN0004844	PAID	04-MAR-19
63	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	ALI HASAN	50086604818	15,237.00	ALLA0212004	PAID	04-MAR-19
64	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	KULDEEP KUMAR	0198000102283220	11,720.00	PUNB0019800	PAID	04-MAR-19
65	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	KUNDAN KUMAR	50086605812	12,575.00	ALLA0212004	PAID	04-MAR-19
66	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	LAL SINGH	31546310013	15,237.00	SBIN0004844	PAID	04-MAR-19
67	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	LAXMAN MANDAL	50086807896	15,237.00	ALLA0212004	PAID	04-MAR-19
68	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MADHO RAY	23010110009727	15,237.00	UCBA0002301	PAID	04-MAR-19
69	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MANOHAR KUMAR	4838000100004497	15,237.00	PUNB0483800	PAID	04-MAR-19
70	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MANOJ KUMAR	3515937221	12,575.00	CBIN0283915	PAID	04-MAR-19
71	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MANOJ KUMAR	628701528499	22,000.00	ICIC0001135	PAID	04-MAR-19
72	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MANOJ KUMAR	5312270578	13,479.00	KKBK0004608	PAID	04-MAR-19
73	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MANOJ KUMAR MANDAL	50086214738	12,575.00	ALLA0212004	PAID	04-MAR-19
74	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	AMIT	2756101005129	12,575.00	CNRB0002756	PAID	04-MAR-19
75	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MITESH JHA	50086803201	11,134.00	ALLA0212004	PAID	04-MAR-19
76	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MOHAN JHA	08781000006498	12,575.00	PSIB0000878	PAID	04-MAR-19
77	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MOHD. HALEEM	34740667774	12,575.00	SBIN0010438	PAID	04-MAR-19
78	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MUKESH KUMAR	605810110009218	15,237.00	BKID0006058	PAID	04-MAR-19
79	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	MUNNA LAL	0115000100481674	15,237.00	PUNB0011500	PAID	04-MAR-19
80	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	NAND KISHORE MANDAL	6263330559	12,575.00	IDIB000L024	PAID	04-MAR-19
81	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	NIRANJAN	711210110009898	8,221.00	BKID0007112	PAID	04-MAR-19
82	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	OMVEER SINGH RATHORE	65186374753	15,237.00	SBIN0050376	PAID	04-MAR-19

83	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PARDEEP KUMAR	94912200000332	12,575.00	SYNB0009491	PAID	04-MAR-19
84	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PARMOD KUMAR	416202010096153	14,650.00	UBIN0541621	PAID	04-MAR-19
85	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	AMIT KUMAR MANDAL	050600101017233	14,065.00	CORP0000506	PAID	04-MAR-19
86	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PINTU KUMAR	23010110009802	13,479.00	UCBA0002301	PAID	04-MAR-19
87	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PINTU KUMAR MANDAL	050600101015161	12,575.00	CORP0000506	PAID	04-MAR-19
88	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PRADEEP KUMAR	2756101005092	9,376.00	CNRB0002756	PAID	04-MAR-19
89	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PRADEEP KUMAR	3742108001076	14,650.00	CNRB0003742	PAID	04-MAR-19
90	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PRADEEP KUMAR	0066104000210621	12,091.00	IBKL0000066	PAID	04-MAR-19
91	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PARDEEP	520191041542017	12,091.00	CORP0000545	PAID	04-MAR-19
92	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PRAVEEN KUMAR	3333780853	11,123.00	CBIN0283915	PAID	04-MAR-19
93	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PREMJEET KUMAR MANDAL	23010110009734	10,641.00	UCBA0002301	PAID	04-MAR-19
94	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	PUTUL MANDAL	23010110009765	15,237.00	UCBA0002301	PAID	04-MAR-19
95	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJ KUMAR	715210110000704	15,237.00	BKID0007152	PAID	04-MAR-19
96	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	ARVIND MANDAL	3222652421	12,575.00	CBIN0283915	PAID	04-MAR-19
97	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJA RAM	50086800584	12,575.00	ALLA0212004	PAID	04-MAR-19
98	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	HOSHIYAR SINGH	4662000100020777	15,237.00	PUNB0466200	PAID	04-MAR-19
99	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJESH	50090154021	12,575.00	ALLA0212004	PAID	04-MAR-19
100	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJESH KUMAR	0323000100483291	12,575.00	PUNB0251600	PAID	04-MAR-19
101	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJESH KUMAR	164110100010837	12,892.00	ANDB0001641	PAID	04-MAR-19
102	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJESH KUMAR	50086217161	11,123.00	ALLA0212004	PAID	04-MAR-19
103	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJESH KUMAR MANDAL	23010110009796	12,575.00	UCBA0002301	PAID	04-MAR-19
104	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJU	13332191030516	15,237.00	ORBC0101333	PAID	04-MAR-19

105	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJU KUMAR MANDAL	3237126503	15,237.00	CBIN0283915	PAID	04-MAR-19
106	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAJU SINGH	50086600303	7,618.00	ALLA0212004	PAID	04-MAR-19
107	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	ARVIND PASWAN	23010110009772	5,320.00	UCBA0002301	PAID	04-MAR-19
108	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAM CHARAN	10101369978	12,575.00	SBIN0004838	PAID	04-MAR-19
109	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAM DULARE	10192870117	15,237.00	SBIN0003419	PAID	04-MAR-19
110	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAM PHAL	31854316069	15,237.00	SBIN0004838	PAID	04-MAR-19
111	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAMESH JHA	3227578303	12,575.00	CBIN0283915	PAID	04-MAR-19
112	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAMESH MANDAL	23010110009956	15,237.00	UCBA0002301	PAID	04-MAR-19
113	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAMKESH	50086804250	15,237.00	ALLA0212004	PAID	04-MAR-19
114	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RANJEET MANDAL	23010110009901	15,237.00	UCBA0002301	PAID	04-MAR-19
115	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAVIN MANDAL	3222652261	12,575.00	CBIN0283915	PAID	04-MAR-19
116	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RAVINDER SINGH	4907001700020149	9,961.00	PUNB0490700	PAID	04-MAR-19
117	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	RABINDRA SAH	50086220151	15,237.00	ALLA0212004	PAID	04-MAR-19
118	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	BABLU THAKUR	3248933669	11,607.00	CBIN0283915	PAID	04-MAR-19
119	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SAILENDER	050600101016627	12,575.00	CORP0000506	PAID	04-MAR-19
120	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SALESH KUMAR	23010110009710	15,237.00	UCBA0002301	PAID	04-MAR-19
121	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SANJAY	605810110006188	15,237.00	BKID0006058	PAID	04-MAR-19
122	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SANJEEV KUMAR	7812518570	12,892.00	KKBK0004622	PAID	04-MAR-19
123	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SANJEEV KUMAR MANDAL	1745001700019296	12,575.00	PUNB0174500	PAID	04-MAR-19
124	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SANJEEV KUMAR TYAGI	0158101118691	14,065.00	CNRB0000158	PAID	04-MAR-19
125	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SANTOSH PATEL	50086607161	15,237.00	ALLA0212004	PAID	04-MAR-19
126	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SARUL MANDAL	6333320043	8,221.00	IDIB000L024	PAID	04-MAR-19

127	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SENTU MANDAL	3236167755	12,575.00	CBIN0283915	PAID	04-MAR-19
128	BRYN CONSTRUCTION CO	04-MAR-19	NEFT	914020027757628	SHIV KUMAR	3333108000643	12,306.00	CNRB0003333	PAID	04-MAR-19