



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 :28-03-2020

To Date :29-03-2020

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Report Date:- 18-04-2020

Sr No	Corporate Name	Next Working Day Date	Debit AccountNo	Bene Name	Bene A/c No.	Amount Payable	IFSC Code	Status	Initiated Date
1	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	AADESH	1425000100236824	6,223.00	PUNB0142500	PAID	29-Mar-2020
2	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	AJAY KUMAR	50367743786	11,409.00	ALLA0212004	PAID	29-Mar-2020
3	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	AKHILESH MANDAL	23010110010358	13,483.00	UCBA0002301	PAID	29-Mar-2020
4	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	ALI HASAN	50086604818	16,646.00	ALLA0212004	PAID	29-Mar-2020
5	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	AMIT	2756101005129	13,483.00	CNRB0002756	PAID	29-Mar-2020
6	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	AMIT KUMAR MANDAL	050600101017233	16,646.00	CORP0000506	PAID	29-Mar-2020
7	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	ARVIND MANDAL	3222652421	13,483.00	CBIN0283915	PAID	29-Mar-2020
8	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BABLU THAKUR	3248933669	11,927.00	CBIN0283915	PAID	29-Mar-2020
9	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BHANWAR PAL SINGH	50086601704	11,616.00	ALLA0212004	PAID	29-Mar-2020
10	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BHARAT RAM	50086805855	13,483.00	ALLA0212004	PAID	29-Mar-2020
11	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BHOLA VERMAN	50088456210	16,646.00	ALLA0212004	PAID	29-Mar-2020
12	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BHUPENDAR KUMAR	50086598235	16,646.00	ALLA0212004	PAID	29-Mar-2020
13	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BHURE SINGH	049400101006544	14,760.00	CORP0000494	PAID	29-Mar-2020
14	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BIPIN MANDAL	50086219601	16,646.00	ALLA0212004	PAID	29-Mar-2020
15	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BIRJU MANDAL	3243917133	13,483.00	CBIN0283915	PAID	29-Mar-2020
16	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BOBBY MANDAL	23010110015872	16,646.00	UCBA0002301	PAID	29-Mar-2020
17	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BUDHAN MANDAL	10193228248	18,499.00	SBIN0006499	PAID	29-Mar-2020
18	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	BUNTY	50086809043	16,646.00	ALLA0212004	PAID	29-Mar-2020
19	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	CHANDAN KUMAR GUPTA	0060221001062	10,359.00	HDFCOCTJCB	PAID	29-Mar-2020
20	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	CHANDAN MANDAL	50086802876	16,646.00	ALLA0212004	PAID	29-Mar-2020
21	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	CHANDER MANDAL	50086802311	16,646.00	ALLA0212004	PAID	29-Mar-2020
22	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	CHANDRA MOHAN	23010110009819	13,483.00	UCBA0002301	PAID	29-Mar-2020
23	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	CHANDR KISHOR KUMAR	583310110000555	10,890.00	BKID0005833	PAID	29-Mar-2020
24	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	DANEY LAL	21380100011398	8,473.00	BARB0TRDJHE	PAID	29-Mar-2020
25	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	DEEPAK	08442121013804	13,483.00	ORBC0100844	PAID	29-Mar-2020
26	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	DEVENDER	4663000100020068	13,483.00	PUNB0466300	PAID	29-Mar-2020
27	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	DHUNMUN KUMAR RAY	3222924305	16,646.00	CBIN0283915	PAID	29-Mar-2020
28	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	DINESH MANDAL	23010110009697	16,646.00	UCBA0002301	PAID	29-Mar-2020

29	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	GAURAV KUMAR GAUTAM	0201104000125420	16,646.00	IBKL0000201	PAID	29-Mar-2020
30	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	GHANSHYAM	3229758566	13,483.00	CBIN0283915	PAID	29-Mar-2020
31	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	GUDDU ANSARI	50086606565	13,483.00	ALLA0212004	PAID	29-Mar-2020
32	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	GUDDU KUMAR RAY	23010110010020	16,646.00	UCBA0002301	PAID	29-Mar-2020
33	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	HANS RAJ	50086219373	14,760.00	ALLA0212004	PAID	29-Mar-2020
34	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	HIRA LAL	91230100038795	13,483.00	PUNB0SUPGB5	PAID	29-Mar-2020
35	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	JAY SINGH	50086805221	16,646.00	ALLA0212004	PAID	29-Mar-2020
36	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	JITENDAR MANDAL	3222651733	6,742.00	CBIN0283915	PAID	29-Mar-2020
37	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	KAPIL SHARMA	3441101001907	12,964.00	CNRB0003441	PAID	29-Mar-2020
38	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	KAPTAN SINGH	10086538284	16,646.00	SBIN0004844	PAID	29-Mar-2020
39	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	KRITYANAND MANDAL	50086807502	13,483.00	ALLA0212004	PAID	29-Mar-2020
40	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	KULDEEP KUMAR	0198000102283220	6,916.00	PUNB0019800	PAID	29-Mar-2020
41	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	KUNDAN KUMAR	50086605812	6,742.00	ALLA0212004	PAID	29-Mar-2020
42	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	LAL SINGH	31546310013	16,646.00	SBIN0004844	PAID	29-Mar-2020
43	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	LAXMAN MANDAL	50086807896	16,646.00	ALLA0212004	PAID	29-Mar-2020
44	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MADHO RAY	23010110009727	16,646.00	UCBA0002301	PAID	29-Mar-2020
45	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MANOHAR KUMAR	4838000100004497	16,646.00	PUNB0483800	PAID	29-Mar-2020
46	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MANOJ KUMAR	3515937221	13,483.00	CBIN0283915	PAID	29-Mar-2020
47	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MANOJ KUMAR	628701528499	22,668.00	ICIC0001135	PAID	29-Mar-2020
48	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MANOJ KUMAR	5312270578	16,017.00	KKBK0004608	PAID	29-Mar-2020
49	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MANOJ KUMAR MANDAL	50086214738	13,483.00	ALLA0212004	PAID	29-Mar-2020
50	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MITESH JHA	50086803201	14,760.00	ALLA0212004	PAID	29-Mar-2020
51	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MOHAN JHA	08781000006498	13,483.00	PSIB0000878	PAID	29-Mar-2020
52	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MOHD. HALEEM	34740667774	13,483.00	SBIN0010438	PAID	29-Mar-2020
53	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MUKESH KUMAR	605810110009218	16,646.00	BKID0006058	PAID	29-Mar-2020
54	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MUNNA LAL	0115000100481674	16,646.00	PUNB0011500	PAID	29-Mar-2020
55	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	NAND KISHORE MANDAL	6263330559	4,149.00	IDIB000L024	PAID	29-Mar-2020
56	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	NIRANJAN	711210110009898	2,074.00	BKID0007112	PAID	29-Mar-2020
57	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	NIRMAL MANDAL	50086217547	12,446.00	ALLA0212004	PAID	29-Mar-2020
58	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	OMVEER SINGH RATHORE	65186374753	16,646.00	SBIN0050376	PAID	29-Mar-2020
59	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PARDEEP KUMAR	94912200000332	13,483.00	SYNB0009491	PAID	29-Mar-2020
60	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PARMOD KUMAR	416202010096153	16,646.00	UBIN0541621	PAID	29-Mar-2020
61	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PINTU KUMAR	23010110009802	16,646.00	UCBA0002301	PAID	29-Mar-2020
62	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PINTU KUMAR MANDAL	050600101015161	13,483.00	CORP0000506	PAID	29-Mar-2020
63	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PRADEEP KUMAR	2756101005092	9,730.00	CNRB0002756	PAID	29-Mar-2020

64	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PRADEEP KUMAR	3742108001076	16,646.00	CNRB0003742	PAID	29-Mar-2020
65	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PRADEEP KUMAR	0066104000210621	12,446.00	IBKL0000066	PAID	29-Mar-2020
66	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PARDEEP	520191041542017	13,483.00	CORP0000545	PAID	29-Mar-2020
67	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PRAVEEN KUMAR	3333780853	9,334.00	CBIN0283915	PAID	29-Mar-2020
68	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PREMJEET KUMAR MANDAL	23010110009734	13,483.00	UCBA0002301	PAID	29-Mar-2020
69	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PUTUL MANDAL	23010110009765	16,646.00	UCBA0002301	PAID	29-Mar-2020
70	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJ KUMAR	715210110000704	16,646.00	BKID0007152	PAID	29-Mar-2020
71	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	HOSHIYAR SINGH	4662000100020777	16,646.00	PUNB0466200	PAID	29-Mar-2020
72	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJESH	50090154021	13,483.00	ALLA0212004	PAID	29-Mar-2020
73	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJESH KUMAR	0323000100483291	13,483.00	PUNB0251600	PAID	29-Mar-2020
74	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJESH KUMAR	164110100010837	16,017.00	ANDB0001641	PAID	29-Mar-2020
75	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJESH KUMAR	50086217161	13,483.00	ALLA0212004	PAID	29-Mar-2020
76	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJESH KUMAR MANDAL	23010110009796	3,143.00	UCBA0002301	PAID	29-Mar-2020
77	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJU	13332191030516	16,646.00	ORBC0101333	PAID	29-Mar-2020
78	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJU KUMAR MANDAL	3237126503	16,646.00	CBIN0283915	PAID	29-Mar-2020
79	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAJU SINGH	50086600303	14,131.00	ALLA0212004	PAID	29-Mar-2020
80	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAM CHARAN	10101369978	12,964.00	SBIN0004838	PAID	29-Mar-2020
81	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAM DULARE	10192870117	16,646.00	SBIN0003419	PAID	29-Mar-2020
82	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAM PHAL	31854316069	16,646.00	SBIN0004838	PAID	29-Mar-2020
83	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAMESH JHA	3227578303	13,483.00	CBIN0283915	PAID	29-Mar-2020
84	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAMESH MANDAL	23010110009956	16,646.00	UCBA0002301	PAID	29-Mar-2020
85	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAMKESH	50086804250	16,646.00	ALLA0212004	PAID	29-Mar-2020
86	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RANJEET MANDAL	23010110009901	16,646.00	UCBA0002301	PAID	29-Mar-2020
87	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAVIN MANDAL	3222652261	13,483.00	CBIN0283915	PAID	29-Mar-2020
88	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RAVINDER SINGH	4907001700020149	16,646.00	PUNB0490700	PAID	29-Mar-2020
89	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RABINDRA SAH	50086220151	16,646.00	ALLA0212004	PAID	29-Mar-2020
90	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SAILENDER	050600101016627	13,483.00	CORP0000506	PAID	29-Mar-2020
91	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SALESH KUMAR	23010110009710	16,646.00	UCBA0002301	PAID	29-Mar-2020
92	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SANJAY	605810110006188	16,646.00	BKID0006058	PAID	29-Mar-2020
93	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SANJEEV KUMAR	7812518570	16,017.00	KKBK0004622	PAID	29-Mar-2020
94	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SANJEEV KUMAR MANDAL	1745001700019296	13,483.00	PUNB0174500	PAID	29-Mar-2020
95	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SANJEEV KUMAR TYAGI	0158101118691	16,646.00	CNRB0000158	PAID	29-Mar-2020
96	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SANTOSH PATEL	50086607161	16,646.00	ALLA0212004	PAID	29-Mar-2020
97	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SARUL MANDAL	6333320043	13,483.00	IDIB000L024	PAID	29-Mar-2020
98	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SENTU MANDAL	3236167755	4,149.00	CBIN0283915	PAID	29-Mar-2020

99	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SHIV KUMAR	3333108000643	15,089.00	CNRB0003333	PAID	29-Mar-2020
100	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SHIV KUMAR	30997876149	13,483.00	SBIN0004838	PAID	29-Mar-2020
101	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SHIV RAM	00852010131360	13,483.00	ORBC0100085	PAID	29-Mar-2020
102	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SHIVAM YADAV	2312261827	16,646.00	KKBK0004599	PAID	29-Mar-2020
103	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SHIVJI MEHTO	3234335429	16,646.00	CBIN0283915	PAID	29-Mar-2020
104	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SOHAN SINGH	536402010008006	16,646.00	UBIN0553646	PAID	29-Mar-2020
105	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SONU KUMAR PATEL	50100179710987	13,483.00	HDFC0001557	PAID	29-Mar-2020
106	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SUBODH KUMAR	2756101006287	16,646.00	CNRB0002756	PAID	29-Mar-2020
107	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SUJIT KUMAR	050600101016631	13,483.00	CORP0000506	PAID	29-Mar-2020
108	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SUKHBIR	2756101004940	16,646.00	CNRB0002756	PAID	29-Mar-2020
109	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SUMIT KUMAR	23010110020562	5,029.00	UCBA0002301	PAID	29-Mar-2020
110	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SUNIL KUMAR SHAH	4838000100002019	16,646.00	PUNB0483800	PAID	29-Mar-2020
111	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SURJEET	3248811449	8,297.00	CBIN0283915	PAID	29-Mar-2020
112	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	TARUN SHARMA	65163051058	13,483.00	SBIN0050376	PAID	29-Mar-2020
113	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	UMESH THAKUR	3244026906	16,346.00	CBIN0283915	PAID	29-Mar-2020
114	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	UTTAM SINGH	50086600868	13,483.00	ALLA0212004	PAID	29-Mar-2020
115	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VIJAY BISHT	20231516874	16,480.00	SBIN0007647	PAID	29-Mar-2020
116	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VIJAY KUMAR	50086801260	16,646.00	ALLA0212004	PAID	29-Mar-2020
117	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VIJAY KUMAR	23010110010365	12,874.00	UCBA0002301	PAID	29-Mar-2020
118	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VIJENDER KUMAR	50191806473	12,874.00	ALLA0211504	PAID	29-Mar-2020
119	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VINOD MANDAL	23010110009758	16,646.00	UCBA0002301	PAID	29-Mar-2020
120	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VIRENDER KUMAR	31680100006486	13,483.00	BARBODILSHA	PAID	29-Mar-2020
121	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	YOGESH KUMAR	1795108042274	16,646.00	CNRB0001795	PAID	29-Mar-2020
122	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SANDEEP KUMAR	31639733250	22,300.00	SBIN0008441	PAID	29-Mar-2020
123	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MANOJ KUMAR	02742191017402	13,483.00	ORBC0100274	PAID	29-Mar-2020
124	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	JAYPAL	0323000100433250	13,483.00	PUNB0032300	PAID	29-Mar-2020
125	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MANISH	605401011003320	13,483.00	VJIB0006054	PAID	29-Mar-2020