



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 :29-03-2020

To Date :01-04-2020

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	ANIL KUMAR	60190605409	17,072.00	MAHB0001363	PAID	29-Mar-2020
2	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	ANKIT KUMAR	3746623776	13,483.00	CBIN0283809	PAID	29-Mar-2020
3	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	ANKIT SHARMA	651102010002627	13,483.00	UBIN0565113	PAID	29-Mar-2020
4	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	ARUN SINGH	30649638680	17,072.00	SBIN0004844	PAID	29-Mar-2020
5	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	Ashok Kumar	405029781	17,072.00	IDIB000P156	PAID	29-Mar-2020
6	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	GAGAN KUMAR	144910031357	13,483.00	BKDN0711449	PAID	29-Mar-2020
7	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	GAJENDRA SINGH	207700101520827	16,646.00	CORP0002077	PAID	29-Mar-2020
8	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	HARNATH	542802010000837	16,646.00	UBIN0554286	PAID	29-Mar-2020
9	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	HEERA LAL	639502010006826	16,646.00	UBIN0563951	PAID	29-Mar-2020
10	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	INDRAPAL SINGH	651102010001030	16,646.00	UBIN0565113	PAID	29-Mar-2020
11	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MADAN PAL	06430100059102	13,483.00	BARB0MANDAO	PAID	29-Mar-2020
12	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	MUKESH KUMAR	35730100001858	4,149.00	BARB0SHAHDA	PAID	29-Mar-2020
13	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	NASEEM	32805653947	16,646.00	SBIN0016192	PAID	29-Mar-2020
14	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PRADEEP KUMAR	35730100001041	15,389.00	BARB0SHAHDA	PAID	29-Mar-2020
15	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PRAVESH KUMAR	207100101113812	16,646.00	CORP0002071	PAID	29-Mar-2020
16	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	PREM SINGH	542802010000847	16,646.00	UBIN0554286	PAID	29-Mar-2020
17	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RANVEER PALI	520101262192574	13,483.00	CORP0003148	PAID	29-Mar-2020
18	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	RISHI RAM SINGH	91302010058855	16,646.00	SYNB0009130	PAID	29-Mar-2020

19	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SATENDRA PAL	207100101117271	16,646.00	CORP0002071	PAID	29-Mar-2020
20	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SATPAL SINGH	34940100006443	13,483.00	BARBOGANDEL	PAID	29-Mar-2020
21	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SATYA PAL SINGH	33481038248	16,646.00	SBIN0006146	PAID	29-Mar-2020
22	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SUNIL KUMAR	35730100002735	13,483.00	BARBOSHAHDA	PAID	29-Mar-2020
23	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	SUNIL KUMAR	7506000100038383	16,646.00	PUNB0750600	PAID	29-Mar-2020
24	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	UDAYVEER SINGH	35730100006803	16,646.00	BARBOSHAHDA	PAID	29-Mar-2020
25	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VIJAY PAL SINGH	520101018373441	16,646.00	CORP0002071	PAID	29-Mar-2020
26	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VIKAS KUMAR	639502010004868	13,483.00	UBIN0563951	PAID	29-Mar-2020
27	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	VINOD KUMAR	35816925385	16,646.00	SBIN0001281	PAID	29-Mar-2020
28	BRYN CONSTRUCTION CO	29-Mar-2020	914020027757628	JITENDRA KUMAR	015010100187886	13,483.00	UTIB0000015	PAID	29-Mar-2020
29	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	AJAY KUMAR	520101018517974	13,483.00	CORP0002071	PAID	01-Apr-2020
30	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	AJAY KUMAR	3401184865	16,346.00	CBIN0280294	PAID	01-Apr-2020
31	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	AMIT SHARMA	3301913543	13,483.00	CBIN0280294	PAID	01-Apr-2020
32	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	ANIL KUMAR	60189794410	16,346.00	MAHB0001363	PAID	01-Apr-2020
33	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	BHORE LAL SHARMA	542802010000834	16,346.00	UBIN0554286	PAID	01-Apr-2020
34	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	CHANDEN SINGH	207700101520830	13,483.00	CORP0002077	PAID	01-Apr-2020
35	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	CHARAN SINGH	50041697534	16,346.00	ALLA0210446	PAID	01-Apr-2020
36	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	DALAPAT SINGH	639502010006029	16,346.00	UBIN0563951	PAID	01-Apr-2020
37	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	DEVENDRA SINGH	33342374983	13,483.00	SBIN0006585	PAID	01-Apr-2020
38	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	DINESH KUMAR	207100101117269	16,346.00	CORP0002071	PAID	01-Apr-2020
39	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	HARI OM	50000001676	16,346.00	YESB0DNB015	PAID	01-Apr-2020
40	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	JAY PRAKASH SHARMA	003420000000774	13,483.00	ZSBL0000341	PAID	01-Apr-2020
41	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	MANOJ KUMAR	32876372861	13,483.00	SBIN0006818	PAID	01-Apr-2020

42	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	NAND KISHOR	07041000026619	13,483.00	PSIB0000704	PAID	01-Apr-2020
43	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	NARAYAN KUMAR	0652000000002993	16,346.00	NTBL0DEL065	PAID	01-Apr-2020
44	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	NARESH	32033021561	13,483.00	SBIN0006818	PAID	01-Apr-2020
45	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	NEM PAL	605401011000089	16,346.00	VIJB0006054	PAID	01-Apr-2020
46	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	PREM CHAND	144910032508	13,483.00	BKDN0711449	PAID	01-Apr-2020
47	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	RAJ KUMAR SHARMA	13332121003016	13,483.00	ORBC0101333	PAID	01-Apr-2020
48	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	RAJENDER SINGH	33698519357	13,483.00	SBIN0009370	PAID	01-Apr-2020
49	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	RAKESH KUMAR	3222101003347	13,483.00	CNRB0003222	PAID	01-Apr-2020
50	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	RAKESH KUMAR	50000001655	16,346.00	YESB0DNB015	PAID	01-Apr-2020
51	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	RAKESH KUMAR	639502010002839	13,483.00	UBIN0563951	PAID	01-Apr-2020
52	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	SANJAY KUMAR	00012011006179	16,346.00	ORBC0101333	PAID	01-Apr-2020
53	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	Shivam Chauhan	712510310000429	13,483.00	BKID0007125	PAID	01-Apr-2020
54	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	SOMPAL SINGH	35730100002215	13,483.00	BARB0SHAHDA	PAID	01-Apr-2020
55	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	SUNIL	32653537772	16,346.00	SBIN0000740	PAID	01-Apr-2020
56	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	UDAY SINGH	1031658592	16,346.00	CBIN0281278	PAID	01-Apr-2020
57	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	VIVEK SHARMA	2686101008825	16,346.00	CNRB0002686	PAID	01-Apr-2020
58	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	YASH PAL SINGH	35730100005278	13,483.00	BARB0SHAHDA	PAID	01-Apr-2020
59	BRYN CONSTRUCTION CO	01-Apr-2020	914020027757628	YASH PAL SINGH TOMAR	662801420075	16,346.00	ICIC0006628	PAID	01-Apr-2020