



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 :03-12-2020

To Date :04-12-2020

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Report Date:- 05-12-2020

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	03-Dec-2020	914020027757628	Abhishek Mandal	3133186276	16,346.00	CBIN0280287	PAID	03-Dec-2020
2	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ajay Kumar	6493000100043057	10,372.00	PUNB0649300	PAID	03-Dec-2020
3	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ajay Kumar Ram	00890100010018	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
4	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Akbar Ali	00890100009982	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
5	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Amit Kumar	00890100010021	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
6	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Anil Kumar	00890100009985	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
7	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Anwar Malik	00890100009988	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
8	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ashok Goyal	00890100009978	9,334.00	BARBOCHANDN	PAID	03-Dec-2020
9	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Babu Ram	00890100010035	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
10	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Chandan Singh	00890100010005	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
11	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Dashrath Singh	00890100010057	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
12	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Deepak	00890100010029	10,891.00	BARBOCHANDN	PAID	03-Dec-2020
13	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Devender Kumar Dev	00890100009976	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
14	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Dilip Haldhar	00890100010045	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
15	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Dinesh Kumar	00890100009992	7,779.00	BARBOCHANDN	PAID	03-Dec-2020
16	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Fakruddin	00890100010065	11,927.00	BARBOCHANDN	PAID	03-Dec-2020
17	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ganeshi Rai	00890100010032	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
18	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Gavendra Singh	00890100010026	8,297.00	BARBOCHANDN	PAID	03-Dec-2020
19	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Gulzar	00890100009989	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
20	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Gyanendra Kumar	00890100010019	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
21	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Hari Kishan Singh	00890100009974	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
22	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Hari Narayan Ram	00890100009973	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
23	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Hira Lal	21778342046	11,316.00	ALLA0212225	PAID	03-Dec-2020
24	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ikram	00890100010023	14,459.00	BARBOCHANDN	PAID	03-Dec-2020
25	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Md Imran Qureshi	00890100009998	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
26	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Jai Jai Ram	00890100010014	7,543.00	BARBOCHANDN	PAID	03-Dec-2020
27	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Jai Karan	00890100009987	6,743.00	BARBOCHANDN	PAID	03-Dec-2020
28	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Jawahar Mahto	09252121002628	13,483.00	ORBC0100925	PAID	03-Dec-2020

29	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Jitender Singh	00890100009972	13,202.00	BARBOCHANDN	PAID	03-Dec-2020
30	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Kamal Singh	00890100010002	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
31	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Keshor Poddar	3158142604	13,483.00	CBIN0280287	PAID	03-Dec-2020
32	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Kishan Lal	00890100010015	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
33	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Mohan Poddar	00890100009997	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
34	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Md. Danish	00890100009994	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
35	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Niranjan	00890100010006	11,409.00	BARBOCHANDN	PAID	03-Dec-2020
36	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Pappu	00890100010033	15,088.00	BARBOCHANDN	PAID	03-Dec-2020
37	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Pappu	00890100010031	11,409.00	BARBOCHANDN	PAID	03-Dec-2020
38	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Pradeep	90342010035490	13,483.00	SYNB0009034	PAID	03-Dec-2020
39	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Rahul	00890100010024	12,446.00	BARBOCHANDN	PAID	03-Dec-2020
40	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Raja Ram	00890100010012	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
41	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Rajeev Yadav	00890100010027	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
42	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Rajesh Kumar	00890100009977	12,446.00	BARBOCHANDN	PAID	03-Dec-2020
43	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Raju	00890100010017	15,088.00	BARBOCHANDN	PAID	03-Dec-2020
44	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ram Janam	00890100010011	7,543.00	BARBOCHANDN	PAID	03-Dec-2020
45	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ram Raj	3127466024	16,346.00	CBIN0280291	PAID	03-Dec-2020
46	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ram Suresh	09252151001219	13,830.00	ORBC0100925	PAID	03-Dec-2020
47	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ranjit Yadav	00890100010020	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
48	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ravi Kumar	00890100010000	12,446.00	BARBOCHANDN	PAID	03-Dec-2020
49	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ravi Prakash	00890100010009	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
50	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ravindra Singh	11770333939	15,088.00	SBIN0002380	PAID	03-Dec-2020
51	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Rohit Kumar	00890100010016	4,666.00	BARBOCHANDN	PAID	03-Dec-2020
52	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sajjan Ram	00890100009991	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
53	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sandeep Sharma	87672210030484	13,483.00	SYNB0008767	PAID	03-Dec-2020
54	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sanjay	00890100009981	15,717.00	BARBOCHANDN	PAID	03-Dec-2020
55	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Santosh Kumar	00890100010010	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
56	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sarvesh Chand Pathak	33140100001403	13,483.00	BARB0MAUJPU	PAID	03-Dec-2020
57	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Satender Kumar	00890100010007	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
58	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Shambhu Ram	00890100009996	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
59	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Shshank Gupta	00890100009975	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
60	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sohan Kumar	00890100009995	1,886.00	BARBOCHANDN	PAID	03-Dec-2020
61	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sourav Singh	20233799155	11,927.00	SBIN0001711	PAID	03-Dec-2020
62	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sultan Malik	44638100001027	12,446.00	BARBOYAMDEL	PAID	03-Dec-2020
63	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sunder Singh	00890100010030	15,088.00	BARBOCHANDN	PAID	03-Dec-2020

64	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sunil Kumar Sharma	00890100010034	10,891.00	BARBOCHANDN	PAID	03-Dec-2020
65	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Surendra Ram	00890100010055	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
66	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Tejpal Singh	00890100010004	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
67	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Tufail Ahmad	21250100036810	20,109.00	BARBOTRDNAW	PAID	03-Dec-2020
68	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Ujjain Ram	00890100009986	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
69	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Veerpal Singh	00890100009984	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
70	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Vijay Kumar	00890100010025	15,088.00	BARBOCHANDN	PAID	03-Dec-2020
71	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Vijender Kumar	00890100009980	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
72	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Vikas Gautam	00890100010008	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
73	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Vipin Kumar Yadav	00890100009999	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
74	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Vivek	00890100009983	13,483.00	BARBOCHANDN	PAID	03-Dec-2020
75	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Yameen	00890100010022	16,346.00	BARBOCHANDN	PAID	03-Dec-2020
76	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Honey	00890100010661	10,372.00	BARBOCHANDN	PAID	03-Dec-2020
77	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Satender Kumar	3653000100172530	14,459.00	PUNB0365300	PAID	03-Dec-2020
78	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Sanjay Yadav	09252121005230	13,483.00	ORBC0100925	PAID	03-Dec-2020
79	BRYN CONSTRUCTION CO	03-Dec-2020	914020027757628	Suraj Kumar	3735163695	2,073.00	CBIN0280291	PAID	03-Dec-2020