

AXIS Bank Ltd

CCPH : 9-5701 OLD SEELAMPUR ROAD , GANDHI NAGAR , DELHI , Delhi - 110031 . Tel No. : 9811098990 . Fax

E-Payment Status Report

From Date :04-Apr-2015

To Date :04-Apr-2015

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Sr No	Corporate Name	Next Working	Batch No	Payment Method	Debit AccountNo	Corporate Account	Bene Name	Bene A/c No.	Amount Payable	IFSC Code	Bene Bank	UTR No	Status	Initiated Date
1	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Mado Singh	912010037846539	2,257.00			15096783743	PAID	04-Apr-2015
2	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Rajkaran Singh	912010035330535	5,644.00			15096783752	PAID	04-Apr-2015
3	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Pappu	912010035444171	5,268.00			15096783753	PAID	04-Apr-2015
4	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Kishan Lal	912010037803088	9,405.00			15096783754	PAID	04-Apr-2015
5	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Chandar	912010035154056	7,731.00			15096783755	PAID	04-Apr-2015
6	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Billu	912010037846610	9,405.00			15096783756	PAID	04-Apr-2015
7	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Joginder Safi	912010035329551	9,405.00			15096783757	PAID	04-Apr-2015
8	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Farayad	912010035051038	8,653.00			15096783758	PAID	04-Apr-2015
9	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Ratan Mehra	912010035328930	9,405.00			15096783759	PAID	04-Apr-2015
10	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Roopnarayan	912010035074604	7,901.00			15096783760	PAID	04-Apr-2015
11	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Sahadoor	912010035150119	9,405.00			15096783761	PAID	04-Apr-2015
12	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Naresh Kumar	912010037784677	9,405.00			15096783744	PAID	04-Apr-2015
13	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Sanjay Kumar	912010037801484	8,653.00			15096783762	PAID	04-Apr-2015
14	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Asif	912010035330111	7,731.00			15096783763	PAID	04-Apr-2015
15	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Balbeer	912010035074332	4,021.00			15096783764	PAID	04-Apr-2015
16	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Bharat	912010037789478	7,731.00			15096783765	PAID	04-Apr-2015
17	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Keshori Yadav	912010035053351	7,731.00			15096783766	PAID	04-Apr-2015
18	BRYN CONSTRUCTION CO	04-Apr-2015	010404152970	Internal Fund Transfer	914020027757628	BRYN CONSTRUCTION CO	Siya Ram	912010035051067	2,473.00			15096783767	PAID	04-Apr-2015

19	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Sunny	912010035 330580	7,731.00			150967837 68	PAID	04-Apr- 2015
20	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Tara Singh Gujjar	912010035 330027	4,021.00			150967837 69	PAID	04-Apr- 2015
21	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Kishore	912010039 195437	10,134.00			150967837 70	PAID	04-Apr- 2015
22	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Dara Singh	912010035 335297	6,772.00			150967837 71	PAID	04-Apr- 2015
23	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Sanjay Kumar Sharma	912010037 789533	9,405.00			150967837 45	PAID	04-Apr- 2015
24	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Murtaja Khan	912010035 330506	9,405.00			150967837 72	PAID	04-Apr- 2015
25	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Ramotar	912010037 810501	9,405.00			150967837 73	PAID	04-Apr- 2015
26	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Ram Charan	912010039 214994	8,653.00			150967837 74	PAID	04-Apr- 2015
27	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Shri Bhawan	912010035 053241	9,405.00			150967837 75	PAID	04-Apr- 2015
28	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Vinod Mehara	912010035 331198	9,405.00			150967837 76	PAID	04-Apr- 2015
29	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Rajan	912010039 244940	7,731.00			150967837 77	PAID	04-Apr- 2015
30	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Amit Kumar	912010035 053160	7,731.00			150967837 78	PAID	04-Apr- 2015
31	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Guti Lal	912010035 050556	7,731.00			150967837 79	PAID	04-Apr- 2015
32	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Hukam Singh	912010037 846597	7,423.00			150967837 80	PAID	04-Apr- 2015
33	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Inder Singh	912010035 060825	5,876.00			150967837 81	PAID	04-Apr- 2015
34	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Surender Dass	912010037 826195	9,405.00			150967837 46	PAID	04-Apr- 2015
35	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Kajod Singh	912010035 331211	7,731.00			150967837 82	PAID	04-Apr- 2015
36	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Mahesh Kr	912010037 846652	6,804.00			150967837 83	PAID	04-Apr- 2015
37	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Rajakishor Mahato	912010035 050462	7,731.00			150967837 84	PAID	04-Apr- 2015
38	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Rajan Gurjar	912010035 331185	7,731.00			150967837 85	PAID	04-Apr- 2015
39	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Rajendra	912010037 783014	3,711.00			150967837 86	PAID	04-Apr- 2015
40	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Rajesh	912010035 335271	4,949.00			150967837 87	PAID	04-Apr- 2015
41	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Safi Mohd	912010035 064940	6,494.00			150967837 88	PAID	04-Apr- 2015

42	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Ram Swarup	912010037 827099	10,324.00			150967837 89	PAID	04-Apr- 2015
43	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Ved Prakash	912010037 827101	9,405.00			150967837 90	PAID	04-Apr- 2015
44	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Girraj Singh	912010035 330315	9,405.00			150967837 91	PAID	04-Apr- 2015
45	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Kamlesh	912010037 789164	7,731.00			150967837 47	PAID	04-Apr- 2015
46	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Raj Kumar	912010035 150135	9,405.00			150967837 92	PAID	04-Apr- 2015
47	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Shiv Dayal	912010035 050572	9,405.00			150967837 93	PAID	04-Apr- 2015
48	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Ram Daresh (Paltu)	912010035 053115	2,257.00			150967837 94	PAID	04-Apr- 2015
49	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Bhogi Mallik	912010035 165166	7,113.00			150967837 95	PAID	04-Apr- 2015
50	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Dhan Singh	912010035 330043	7,731.00			150967837 96	PAID	04-Apr- 2015
51	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Mahipal Singh	912010035 330098	7,423.00			150967837 97	PAID	04-Apr- 2015
52	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Parvesh Kumar	912010039 214910	7,731.00			150967837 98	PAID	04-Apr- 2015
53	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Deepak Kumar	912010037 791332	10,535.00			150967837 99	PAID	04-Apr- 2015
54	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Azad Singh	912010035 341250	9,500.00			150967838 00	PAID	04-Apr- 2015
55	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Nasarudin Miya	912010037 846555	7,731.00			150967837 48	PAID	04-Apr- 2015
56	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Rambhava n	912010037 791329	7,731.00			150967837 49	PAID	04-Apr- 2015
57	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Umedh	912010037 789180	7,731.00			150967837 50	PAID	04-Apr- 2015
58	BRYN CONSTRUC TION CO	04-Apr- 2015	010404152 970	Internal Fund Transfer	914020027 757628	BRYN CONSTRUC TION CO	Anil Mukhiya	912010039 214897	9,405.00			150967837 51	PAID	04-Apr- 2015

E-Payment Status Report

From Date :05-Apr-2015

To Date :05-Apr-2015

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Sr No	Corporate Name	Next Working Day Date	Batch No	Payment Method	Debit AccountNo	Bene Name	Bene A/c No.	Amount Payable	IFSC Code	Status	Initiated Date
1	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Pukar Pandey	06791050027479	9,405.00	HDFC0000679	PAID	06-Apr-2015
2	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Devendar Prasad Yadav	13451050027198	9,405.00	HDFC0001345	PAID	06-Apr-2015
3	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Laxmi Narayan	30485578633	7,423.00	SBIN0001542	PAID	06-Apr-2015
4	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Lakhan	6156643702	11,026.00	IDIB000M205	PAID	06-Apr-2015
5	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Santosh Kumar Bhagat	20183428584	8,872.00	SBIN0060360	PAID	06-Apr-2015
6	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Shabi Abbas	10651188656	18,000.00	SBIN0004846	PAID	06-Apr-2015
7	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Mohd.Irshad	152800101006739	9,405.00	CORP0001528	PAID	06-Apr-2015
8	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Chhote Lal	00940100008079	8,653.00	BARBOCHANAK	PAID	06-Apr-2015
9	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Vinod Kumar	602510110007971	9,405.00	BKID0006025	PAID	06-Apr-2015
10	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Rajkumar	33350361190	7,731.00	SBIN0004843	PAID	06-Apr-2015
11	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Mukesh Kumar Paswan	602610110007990	7,731.00	BKID0006026	PAID	06-Apr-2015
12	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Chiranjibi Kamat	152802101000202	1,957.00	CORP0001528	PAID	06-Apr-2015
13	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Mukesh	51111027122	5,876.00	SBBJ0010580	PAID	06-Apr-2015
14	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Badri Shah	138413901000449	9,621.00	CORP0001384	PAID	06-Apr-2015
15	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ram Sahai	19868100000023	7,731.00	BARBOBACHAR	PAID	06-Apr-2015
16	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Sakur	09252041001091	4,514.00	ORBC0100925	PAID	06-Apr-2015
17	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Dilip Mukhiya	3393995030	9,405.00	CBIN0283455	PAID	06-Apr-2015
18	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Manish Kumar	0110104000305860	9,997.00	IBKL0000110	PAID	06-Apr-2015

	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Pappu	716771459	9,405.00	IDIB000S097	PAID	06-Apr-2015
20	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Rohtash Singh	02122191002781	8,278.00	ORBC0100212	PAID	06-Apr-2015
21	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Dhanik Lal	3078001700001739	9,405.00	PUNB0307800	PAID	06-Apr-2015
22	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Sanjay Malik	5672500100374001	7,731.00	KARB0000567	PAID	06-Apr-2015
23	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Pappu Singh Gujjar	06791050027720	9,405.00	HDFC0000679	PAID	06-Apr-2015
24	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Badan Singh	06791050026996	6,494.00	HDFC0000679	PAID	06-Apr-2015
25	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ashok Kumar	34712180403	3,711.00	SBIN0016369	PAID	06-Apr-2015
26	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ummed Singh	51109588342	7,113.00	SBBJ0010580	PAID	06-Apr-2015
27	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Hari Sankar	153800101004110	7,113.00	CORP0001538	PAID	06-Apr-2015
28	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Lakhan	152800101003946	7,731.00	CORP0001528	PAID	06-Apr-2015
29	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Narasi	153800101004099	5,568.00	CORP0001538	PAID	06-Apr-2015
30	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Noor Mohamad	3078000100113051	7,731.00	PUNB0307800	PAID	06-Apr-2015
31	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Kudish Safi	00321050181254	4,021.00	HDFC0000032	PAID	06-Apr-2015
32	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Sanjay	2801108009918	7,731.00	CNRB0002801	PAID	06-Apr-2015
33	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Man Singh	06791050027263	9,405.00	HDFC0000679	PAID	06-Apr-2015
34	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Jogi Kamat	20183424307	7,731.00	SBIN0060360	PAID	06-Apr-2015
35	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Mahender	729602010002090	7,731.00	UBIN0572969	PAID	06-Apr-2015
36	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Jitender Singh	32337272432	5,568.00	SBIN0004843	PAID	06-Apr-2015
37	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ramesh Kumar Paswan	152802101000192	7,731.00	CORP0001528	PAID	06-Apr-2015
38	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Sanjay Sharma	20183424374	7,731.00	SBIN0060360	PAID	06-Apr-2015
39	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Bhanu Pratap	693302010003542	7,731.00	UBIN0569330	PAID	06-Apr-2015
40	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Krishna Shah	152800101003502	10,000.00	CORP0001528	PAID	06-Apr-2015
41	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Virender Singh Rawat	0110104000247726	10,500.00	IBKL0000110	PAID	06-Apr-2015

	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Monoj Kumar	30780001001566 21	9,405.00	PUNB0307800	PAID	06-Apr- 2015
43	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Anil Rai	33284797958	9,405.00	SBIN0016369	PAID	06-Apr- 2015
44	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Mukesh Gujjar	06791050027462	7,901.00	HDFC0000679	PAID	06-Apr- 2015
45	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Man Singh	06791050027435	9,405.00	HDFC0000679	PAID	06-Apr- 2015
46	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Hari Paswan	30780001000803 26	4,514.00	PUNB0307800	PAID	06-Apr- 2015
47	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Ravi Singh	19860100029192	9,405.00	BARB0BACHHR	PAID	06-Apr- 2015
48	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Avdesh	3362368709	9,030.00	CBIN0284109	PAID	06-Apr- 2015
49	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Ramesh Singh	16880010100223 3	2,257.00	CORP0001688	PAID	06-Apr- 2015
50	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Anil Kamat	15280210100018 1	9,405.00	CORP0001528	PAID	06-Apr- 2015
51	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Pramod	60451011000447 6	7,731.00	BKID0006045	PAID	06-Apr- 2015
52	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Md. Tahir Saffi	06791050028333	7,731.00	HDFC0000679	PAID	06-Apr- 2015
53	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Wazir Alam	05861050049369	7,731.00	HDFC0000586	PAID	06-Apr- 2015
54	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Rajan	65710017000177 13	7,731.00	PUNB0657100	PAID	06-Apr- 2015
55	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Dharam Singh	20110400004777 3	5,644.00	IBKL0000201	PAID	06-Apr- 2015
56	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Dalip	17600010100181 6	7,731.00	CORP0001760	PAID	06-Apr- 2015
57	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Ravi Kumar	3215760207	7,423.00	CBIN0284109	PAID	06-Apr- 2015
58	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Shiva Shukla	00321050181903	9,755.00	HDFC0000032	PAID	06-Apr- 2015
59	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Bal Dev Yadav	06791050027496	9,405.00	HDFC0000679	PAID	06-Apr- 2015
60	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Avdesh Saran	06791050027730	9,405.00	HDFC0000679	PAID	06-Apr- 2015
61	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Md. Hussain	06791050028326	9,405.00	HDFC0000679	PAID	06-Apr- 2015
62	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Ramadhin Kamat	15280010100373 4	2,633.00	CORP0001528	PAID	06-Apr- 2015
63	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Md Shahdat	00321050181913	10,879.00	HDFC0000032	PAID	06-Apr- 2015
64	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Sunil Choudhary	00321050181237	9,405.00	HDFC0000032	PAID	06-Apr- 2015

	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Khush Mohd. Safi	15280010100536 1	9,405.00	CORP0001528	PAID	06-Apr- 2015
66	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Ram Murti	15280010100335 6	376.00	CORP0001528	PAID	06-Apr- 2015
67	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Vishwanath Paswan	00321050181878	6,021.00	HDFC0000032	PAID	06-Apr- 2015
68	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Devi Raj	00321050181885	7,731.00	HDFC0000032	PAID	06-Apr- 2015
69	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Md. Firoj	15280010100336 3	7,731.00	CORP0001528	PAID	06-Apr- 2015
70	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Paylet Singh	06791050027256	7,731.00	HDFC0000679	PAID	06-Apr- 2015
71	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Ramesh	05861050049315	7,731.00	HDFC0000586	PAID	06-Apr- 2015
72	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Usaman Safi	06791050028316	7,731.00	HDFC0000679	PAID	06-Apr- 2015
73	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Mohd. Sultan	33531248014	6,494.00	SBIN0016369	PAID	06-Apr- 2015
74	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Amol Mishra	15280010100339 2	7,731.00	CORP0001528	PAID	06-Apr- 2015
75	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Mahendra Singh	60731011000728 9	7,731.00	BKID0006073	PAID	06-Apr- 2015
76	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Md Aalam	06791050028343	7,731.00	HDFC0000679	PAID	06-Apr- 2015
77	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Sikander Malik	60261011000071 0	9,030.00	BKID0006026	PAID	06-Apr- 2015
78	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	DilKhush yadav	15280010100536 0	7,423.00	CORP0001528	PAID	06-Apr- 2015
79	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Daya Nand	51106752135	1,503.00	SBBJ0010580	PAID	06-Apr- 2015
80	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Alam Dar Hasan	51106751743	7,423.00	SBBJ0010580	PAID	06-Apr- 2015
81	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Gopal Ji	51105337629	2,473.00	SBBJ0010580	PAID	06-Apr- 2015
82	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Lalit	33231867806	7,731.00	SBIN0006562	PAID	06-Apr- 2015
83	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Narendra Singh	00321050182118	7,128.00	HDFC0000032	PAID	06-Apr- 2015
84	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Khawajuddin	51108122032	9,755.00	SBBJ0010580	PAID	06-Apr- 2015
85	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Om Tanwar	51106752645	9,755.00	SBBJ0010580	PAID	06-Apr- 2015
86	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Vish Ram	60261011000527 4	9,405.00	BKID0006026	PAID	06-Apr- 2015
87	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Girdhari	00321050181947	9,405.00	HDFC0000032	PAID	06-Apr- 2015

	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ranjit Singh	00321050181195	8,653.00	HDFC0000032	PAID	06-Apr-2015
89	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Pappu Gujar	602610110000711	2,633.00	BKID0006026	PAID	06-Apr-2015
90	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Rajesh Paswan	06791050028309	9,405.00	HDFC0000679	PAID	06-Apr-2015
91	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ramadhin Mukhiya	00321050181758	9,405.00	HDFC0000032	PAID	06-Apr-2015
92	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Arjun Yadav	1118370686	3,711.00	CBIN0281154	PAID	06-Apr-2015
93	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Jeet Ram	00321050181714	6,804.00	HDFC0000032	PAID	06-Apr-2015
94	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ram Parvesh	1768108001198	7,731.00	CNRB0001768	PAID	06-Apr-2015
95	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ram Sumer	00321050181178	7,731.00	HDFC0000032	PAID	06-Apr-2015
96	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Sanjit Choudhary	00321050181954	7,731.00	HDFC0000032	PAID	06-Apr-2015
97	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Sudesh Kumar	06791050027428	7,731.00	HDFC0000679	PAID	06-Apr-2015
98	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ajay Kumar Mukhiya	00321050182066	9,405.00	HDFC0000032	PAID	06-Apr-2015
99	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Gautam Kumar	153800101004692	8,653.00	CORP0001538	PAID	06-Apr-2015
100	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Hajju	30143829453	9,030.00	SBIN0001188	PAID	06-Apr-2015
101	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Mohd Ishu Khan	00321050182076	9,030.00	HDFC0000032	PAID	06-Apr-2015
102	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Jitan Mukhiya	05861050049342	9,030.00	HDFC0000586	PAID	06-Apr-2015
103	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Pyar Singh	51111027643	9,030.00	SBBJ0010580	PAID	06-Apr-2015
104	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Ram Sewak	00321050182135	9,405.00	HDFC0000032	PAID	06-Apr-2015
105	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Sahabuddin Mahboob	05861050049325	9,405.00	HDFC0000586	PAID	06-Apr-2015
106	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Rambir Singh	32837949664	9,405.00	SBIN0004843	PAID	06-Apr-2015
107	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Jai Shankar	604510110004335	9,030.00	BKID0006045	PAID	06-Apr-2015
108	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Daya Chand	05861050049401	9,405.00	HDFC0000586	PAID	06-Apr-2015
109	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Beerendra	51109588068	4,330.00	SBBJ0010580	PAID	06-Apr-2015
110	BRYN CONSTRUCTION CO	07-Apr-2015	010604151164	NEFT	914020027757628	Rajesh Singh	33892459859	9,405.00	SBIN0016106	PAID	06-Apr-2015

	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Ram Dayal	56725001003391 01	7,731.00	KARB0000567	PAID	06-Apr- 2015
112	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Chandra Pal Singh	00321050182083	7,731.00	HDFC0000032	PAID	06-Apr- 2015
113	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Nizam	51102057113	7,113.00	SBBJ0010580	PAID	06-Apr- 2015
114	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Munna Khan	00321050181662	7,731.00	HDFC0000032	PAID	06-Apr- 2015
115	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Kaptan	50124430088	4,514.00	ALLA0212145	PAID	06-Apr- 2015
116	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Mado Singh Gujjar	06791050027489	5,268.00	HDFC0000679	PAID	06-Apr- 2015
117	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Rameshwar Prasad Gurjar	56725001001353 01	6,395.00	KARB0000567	PAID	06-Apr- 2015
118	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Sundar Lal	05861050059902	6,849.00	HDFC0000586	PAID	06-Apr- 2015
119	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Deepak Singh	56725001001373 01	4,639.00	KARB0000567	PAID	06-Apr- 2015
120	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151164	NEFT	914020027757628	Raja Ram	689101700364	5,876.00	ICIC0006891	PAID	06-Apr- 2015
121	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151205	NEFT	914020027757628	Bulaki	15360001082573 63	10,790.00	PUNB0153600	PAID	06-Apr- 2015
122	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151205	NEFT	914020027757628	Manmohan Singh Arya	32888008569	9,918.00	SBIN0060321	PAID	06-Apr- 2015
123	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151205	NEFT	914020027757628	Kamta	32382106811	9,056.00	SBIN0060360	PAID	06-Apr- 2015
124	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151205	NEFT	914020027757628	Babu Khan	32960122225	7,487.00	SBIN0060360	PAID	06-Apr- 2015
125	BRYN CONSTRUCTION CO	07-Apr- 2015	010604151205	NEFT	914020027757628	Parminder kaur	22525001006313 01	9,056.00	KARB0000225	PAID	06-Apr- 2015