

Sat. Dec. 15

AXIS Bank Ltd

CCPH : 9-5701 OLD SEELAMPUR ROAD , GANDHI NAGAR , DELHI , Delhi - 110031 . Te

E-Payment Status Report

From Date :06-Jan-2016

To Date :06-Jan-2016

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Sr No	Corporate Name	Next Working	Payment	Debit AccountNo	Bene Name	Bene A/c No.	Amount Payable	IFSC Code	Status	Initiated Date
1	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Pukar Pandey	06791050027479	9,965.00	HDFC0000679	PAID	06-JAN-16
2	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Devendar Prasad Yadav	13451050027198	2,391.00	HDFC0001345	PAID	06-JAN-16
3	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Chiranjibi Kamat	152802101000202	9,168.00	CORP0001528	PAID	06-JAN-16
4	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Ram Sahai	19868100000023	8,183.00	BARB0BACHAR	PAID	06-JAN-16
5	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Sakur	09252041001091	5,980.00	ORBC0100925	PAID	06-JAN-16
6	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Dilip Mukhiya	3393995030	9,965.00	CBIN0283455	PAID	06-JAN-16
7	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Manish Kumar	0110104000305860	10,566.00	IBKL0000110	PAID	06-JAN-16
8	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Pappu	716771459	8,372.00	IDIB000S097	PAID	06-JAN-16
9	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Rohtash Singh	02122191002781	9,965.00	ORBC0100212	PAID	06-JAN-16
10	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Sanjay Malik	5672500100374001	4,783.00	KARB0000567	PAID	06-JAN-16
11	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Rajman Bharti	02122121001778	9,965.00	ORBC0100212	PAID	06-JAN-16
12	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Abhishek Kumar Tiwari	729602010000760	8,183.00	UBIN0572969	PAID	06-JAN-16
13	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Mukesh	51111027122	8,183.00	SBBJ0010580	PAID	06-JAN-16
14	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Ram Nath Kamat	152800101150501	9,567.00	CORP0001528	PAID	06-JAN-16
15	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Lalla	3461129235	6,378.00	CBIN0283455	PAID	06-JAN-16
16	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Devender Kamat	3093000400004483	3,588.00	PUNB0309300	PAID	06-JAN-16
17	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Jitender	91252250006863	8,183.00	SYNB0009125	PAID	06-JAN-16

	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Vijay Kumar Singh	51102057135	8,183.00	SBBJ0010580	PAID	06-JAN-16
19	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mahesh	3130078160	9,965.00	CBIN0282953	PAID	06-JAN-16
20	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Md. Shahbuddin	21260100008507	9,965.00	BARB0TRDGUR	PAID	06-JAN-16
21	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Md. Wasim	3078001700001827	8,183.00	PUNB0307800	PAID	06-JAN-16
22	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Hari Singh	61244488438	9,965.00	SBBJ0010425	PAID	06-JAN-16
23	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mohit Sharma	032201505117	9,696.00	ICIC0000322	PAID	06-JAN-16
24	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Badan Singh	51106751629	8,183.00	SBBJ0010580	PAID	06-JAN-16
25	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Manoj Kumar	06791050028291	9,965.00	HDFC0000679	PAID	06-JAN-16
26	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Karan Singh	131300101013344	6,873.00	CORP0001313	PAID	06-JAN-16
27	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sachin	33936804073	8,183.00	SBIN0004845	PAID	06-JAN-16
28	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	MEHBOOB AHMAD	152800101003556	9,965.00	CORP0001528	PAID	06-JAN-16
29	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	NARSI LAL GURJAR	33628985037	7,528.00	SBIN0007865	PAID	06-JAN-16
30	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mukesh Kumar Paswan	602610110007990	8,183.00	BKID0006026	PAID	06-JAN-16
31	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sombar Mukhiya	171700101003133	8,771.00	CORP0001717	PAID	06-JAN-16
32	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sanjit Kumar Gupta	3303277989	5,115.00	CBIN0280081	PAID	06-JAN-16
33	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Hari Sankar	153800101004110	8,183.00	CORP0001538	PAID	06-JAN-16
34	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Lakhan	152800101003946	8,183.00	CORP0001528	PAID	06-JAN-16
35	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Narasi	153800101004099	8,183.00	CORP0001538	PAID	06-JAN-16
36	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Kudish Saffi	00321050181254	2,946.00	HDFC0000032	PAID	06-JAN-16
37	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sanjay	2801108009918	6,873.00	CNRB0002801	PAID	06-JAN-16
38	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Jogi Kamat	20183424307	8,183.00	SBIN0060360	PAID	06-JAN-16
39	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mahender	729602010002090	8,183.00	UBIN0572969	PAID	06-JAN-16

1	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Man Singh	06791050027263	9,965.00	HDFC0000679	PAID	06-JAN-16
2	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Ramesh Kumar Paswan	152802101000192	8,183.00	CORP0001528	PAID	06-JAN-16
3	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Sanjay Sharma	20183424374	8,183.00	SBIN0060360	PAID	06-JAN-16
4	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Bhanu Pratap	693302010003542	8,183.00	UBIN0569330	PAID	06-JAN-16
5	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Krishna Shah	152800101003502	10,409.00	CORP0001528	PAID	06-JAN-16
6	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Virender Singh Rawat	0110104000247726	10,900.00	IBKL0000110	PAID	06-JAN-16
7	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Monoj Kumar	3078000100156621	8,372.00	PUNB0307800	PAID	06-JAN-16
8	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Anil Rai	33284797958	9,965.00	SBIN0016369	PAID	06-JAN-16
9	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Man Singh	06791050027435	9,965.00	HDFC0000679	PAID	06-JAN-16
10	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Hari Paswan	3078000100080326	10,350.00	PUNB0307800	PAID	06-JAN-16
11	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Ravi Singh	19860100029192	9,965.00	BARB0BACHHR	PAID	06-JAN-16
12	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Mukesh Gujar	06791050027462	9,965.00	HDFC0000679	PAID	06-JAN-16
13	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Avdesh	3362368709	2,391.00	CBIN0284109	PAID	06-JAN-16
14	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Ramesh Singh	168800101002233	9,965.00	CORP0001688	PAID	06-JAN-16
15	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Anil Kamat	152800101151344	9,965.00	CORP0001528	PAID	06-JAN-16
16	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Pramod	604510110004476	8,183.00	BKID0006045	PAID	06-JAN-16
17	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Md. Tahir Safi	06791050028333	8,183.00	HDFC0000679	PAID	06-JAN-16
18	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Wazir Alam	05861050049369	8,183.00	HDFC0000586	PAID	06-JAN-16
19	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Rajan	6571001700017713	8,183.00	PUNB0657100	PAID	06-JAN-16
20	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Dalip	176000101001816	8,183.00	CORP0001760	PAID	06-JAN-16
21	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Shiva Shukla	00321050181903	7,961.00	HDFC0000032	PAID	06-JAN-16
22	BRYN CONSTRUCTION CO	06-JAN-16	NEFT	914020027757628	Bal Dev Yadav	06791050027496	9,965.00	HDFC0000679	PAID	06-JAN-16

63	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Dharam Singh	201104000047773	9,965.00	IBKL0000201	PAID	06-JAN-16
64	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Avdesh Saran	06791050027730	9,965.00	HDFC0000679	PAID	06-JAN-16
65	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Md. Hussain	06791050028326	9,965.00	HDFC0000679	PAID	06-JAN-16
66	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ramadhin Kamat	152800101003734	9,965.00	CORP0001528	PAID	06-JAN-16
67	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Md Shahdat	00321050181913	11,635.00	HDFC0000032	PAID	06-JAN-16
68	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sunil Choudhary	00321050181237	9,965.00	HDFC0000032	PAID	06-JAN-16
69	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Khush Mohd. Safi	152800101005361	8,183.00	CORP0001528	PAID	06-JAN-16
70	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Vishwanath Paswan	00321050181878	9,965.00	HDFC0000032	PAID	06-JAN-16
71	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Devi Raj	00321050181885	8,183.00	HDFC0000032	PAID	06-JAN-16
72	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Md. Firoj	152800101003363	8,183.00	CORP0001528	PAID	06-JAN-16
73	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Paylet Singh	06791050027256	8,183.00	HDFC0000679	PAID	06-JAN-16
74	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ram Murti	152800101003356	5,183.00	CORP0001528	PAID	06-JAN-16
75	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ramesh	05861050049315	8,183.00	HDFC0000586	PAID	06-JAN-16
76	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Subhan Safi	3078000100178377	8,183.00	PUNB0307800	PAID	06-JAN-16
77	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mohd. Sultan	33531248014	7,855.00	SBIN0016369	PAID	06-JAN-16
78	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Amol Mishra	152800101003392	8,183.00	CORP0001528	PAID	06-JAN-16
79	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mahendra Singh	607310110007289	8,183.00	BKID0006073	PAID	06-JAN-16
80	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Md Aalam	06791050028343	8,183.00	HDFC0000679	PAID	06-JAN-16
81	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Daya Nand	51106752135	7,574.00	SBBJ0010580	PAID	06-JAN-16
82	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Alam Dar Hasan	51106751743	7,855.00	SBBJ0010580	PAID	06-JAN-16
83	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Lalit	33231867806	8,183.00	SBIN0006562	PAID	06-JAN-16
84	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Khwajjuddin	51108122032	10,350.00	SBBJ0010580	PAID	06-JAN-16

85	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sikander Malik	602610110000710	9,965.00	BKID0006026	PAID	06-JAN-16
86	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Om Tanwar	51106752645	1,194.00	SBBJ0010580	PAID	06-JAN-16
87	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Girdhari	602610110005259	9,965.00	BKID0006026	PAID	06-JAN-16
88	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Pappu Gujar	602610110000711	5,980.00	BKID0006026	PAID	06-JAN-16
89	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Rajesh Paswan	06791050028309	9,965.00	HDFC0000679	PAID	06-JAN-16
90	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ramadhin Mukhiya	00321050181758	9,965.00	HDFC0000032	PAID	06-JAN-16
91	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Arjun Yadav	1118370686	2,946.00	CBIN0281154	PAID	06-JAN-16
92	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Jeet Ram	00321050181714	6,873.00	HDFC0000032	PAID	06-JAN-16
93	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ram Parvesh	1768108001198	7,201.00	CNRB0001768	PAID	06-JAN-16
94	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ram Sumer	00321050181178	8,183.00	HDFC0000032	PAID	06-JAN-16
95	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sanjit Choudhary	00321050181954	8,183.00	HDFC0000032	PAID	06-JAN-16
96	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ranjit Singh	00321050181195	9,965.00	HDFC0000032	PAID	06-JAN-16
97	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sudesh Kumar	06791050027428	5,564.00	HDFC0000679	PAID	06-JAN-16
98	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Lattar Mukhiya	00321050181055	8,183.00	HDFC0000032	PAID	06-JAN-16
99	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ajay Kumar Mukhiya	00321050182066	3,588.00	HDFC0000032	PAID	06-JAN-16
100	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Hajju	30143829453	5,980.00	SBIN0001188	PAID	06-JAN-16
101	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mohd Ishu Khan	00321050182076	9,965.00	HDFC0000032	PAID	06-JAN-16
102	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Jitan Mukhiya	05861050049342	9,965.00	HDFC0000586	PAID	06-JAN-16
103	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ram Sewak	00321050182135	9,965.00	HDFC0000032	PAID	06-JAN-16
104	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sahabuddin Mahboob	05861050049325	9,965.00	HDFC0000586	PAID	06-JAN-16
105	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Rambir Singh	51106752022	9,168.00	SBBJ0010580	PAID	06-JAN-16
106	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Jai Shankar	604510110004335	6,776.00	BKID0006045	PAID	06-JAN-16

	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Gautam Kumar	153800101004692	9,168.00	CORP0001538	PAID	06-JAN-16
107	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Daya Chand	05861050049401	9,965.00	HDFC0000586	PAID	06-JAN-16
108	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Beerendra	51109588068	7,855.00	SBBJ0010580	PAID	06-JAN-16
109	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Ram Dayal	5672500100339101	7,883.00	KARB0000567	PAID	06-JAN-16
110	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Chandra Pal Singh	00321050182083	8,183.00	HDFC0000032	PAID	06-JAN-16
111	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Nizam	51102057113	8,183.00	SBBJ0010580	PAID	06-JAN-16
112	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Munna Khan	00321050181662	7,528.00	HDFC0000032	PAID	06-JAN-16
113	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Govind	0636000102215242	9,567.00	PUNB0063600	PAID	06-JAN-16
114	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Kaptan	50124430088	9,567.00	ALLA0212145	PAID	06-JAN-16
115	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mado Singh Gujjar	06791050027489	5,581.00	HDFC0000679	PAID	06-JAN-16
116	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Rameshwar Prasad Gurjar	5672500100135301	6,776.00	KARB0000567	PAID	06-JAN-16
117	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Rajesh Singh	33892459859	9,965.00	SBIN0016106	PAID	06-JAN-16
118	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Sundar Lal	11443388112	6,378.00	SBIN0001073	PAID	06-JAN-16
119	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Deepak Singh	5672500100137301	7,528.00	KARB0000567	PAID	06-JAN-16
120	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Raja Ram	689101700364	4,911.00	ICIC0006891	PAID	06-JAN-16
121	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Laxmi Narayan	30485578633	8,183.00	SBIN0001542	PAID	06-JAN-16
122	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Lakhan	6156643702	10,005.00	IDIB000M205	PAID	06-JAN-16
123	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Shabi Abbas	10651188656	16,615.00	SBIN0004846	PAID	06-JAN-16
124	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Mohd.Irshad	152800101006739	9,965.00	CORP0001528	PAID	06-JAN-16
125	BRYN CONSTRUCTIO	06-JAN-16	NEFT	914020027757628	Chhote Lal	00940100008079	9,965.00	BARBOCHANAK	PAID	06-JAN-16
126	BRYN CONSTRUCTIO N CO	06-JAN-16	NEFT	914020027757628	Vinod Kumar	602510110007971	9,965.00	BKID0006025	PAID	06-JAN-16
127	BRYN CONSTRUCTIO	06-JAN-16	NEFT	914020027757628	Rajkumar	33350361190	8,183.00	SBIN0004843	PAID	06-JAN-16
128	BRYN CONSTRUCTIO	06-JAN-16	NEFT	914020027757628	KPSB Engineers	048805001303	125,000.00	ICIC0000488	PAID	06-JAN-16

AXIS Bank Ltd

CCPH : 9-5701 OLD SEELAMPUR ROAD , GANDHI NAGAR , DELHI , Delhi - 110031 .

E-Payment Status Report

From Date :06-Jan-2016

To Date :06-Jan-2016

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Sr No	Corporate Name	Next Working	Payment Method	Debit AccountNo	Bene Name	Bene A/c No.	Amount Payable	Status	Initiated Date
1	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Mado Singh	912010037846539	9,965.00	PAID	06-JAN-16
2	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Chandar	912010035154056	8,183.00	PAID	06-JAN-16
3	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Billu	912010037846610	9,567.00	PAID	06-JAN-16
4	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Joginder Safi	912010035329551	399.00	PAID	06-JAN-16
5	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Farayad	912010035051038	9,965.00	PAID	06-JAN-16
6	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Ratan Mehra	912010035328930	9,567.00	PAID	06-JAN-16
7	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Roopnarayan	912010035074604	9,965.00	PAID	06-JAN-16
8	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Sahadoor	912010035150119	9,965.00	PAID	06-JAN-16
9	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Sanjay Kumar	912010037801484	9,965.00	PAID	06-JAN-16
10	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Uday Singh	912010035329247	5,980.00	PAID	06-JAN-16
11	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Asif	912010035330111	7,855.00	PAID	06-JAN-16
12	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Sanjay Kumar Sharma	912010037789533	9,965.00	PAID	06-JAN-16
13	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Balbeer	912010035074332	7,201.00	PAID	06-JAN-16
14	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Bharat	912010037789478	7,855.00	PAID	06-JAN-16
15	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Keshori Yadav	912010035053351	2,946.00	PAID	06-JAN-16
16	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Siya Ram	912010035051067	6,220.00	PAID	06-JAN-16

	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Sunny	912010035330580	8,183.00	PAID	06-JAN-16
18	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Tara Singh Gujjar	912010035330027	4,582.00	PAID	06-JAN-16
19	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Kishore	912010039195437	8,673.00	PAID	06-JAN-16
20	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Murtaja Khan	912010035330506	9,965.00	PAID	06-JAN-16
21	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Ramotar	912010037810501	9,965.00	PAID	06-JAN-16
22	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Ram Charan	912010039214994	9,965.00	PAID	06-JAN-16
23	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Kamlesh	912010037789164	5,564.00	PAID	06-JAN-16
24	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Shri Bhawan	912010035053241	9,965.00	PAID	06-JAN-16
25	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Vinod Mehara	912010035331198	9,965.00	PAID	06-JAN-16
26	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Rajan	912010039244940	8,183.00	PAID	06-JAN-16
27	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Amit Kumar	912010035053160	8,183.00	PAID	06-JAN-16
28	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Guti Lal	912010035050556	7,528.00	PAID	06-JAN-16
29	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Hukam Singh	912010037846597	2,290.00	PAID	06-JAN-16
30	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Inder Singh	912010035060825	6,220.00	PAID	06-JAN-16
31	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Kajod Singh	912010035331211	7,201.00	PAID	06-JAN-16
32	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Mahesh Kr	912010037846652	8,183.00	PAID	06-JAN-16
33	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Rajakishor Mahato	912010035050462	1,964.00	PAID	06-JAN-16
34	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Nasarudin Miya	912010037846555	7,855.00	PAID	06-JAN-16
35	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Rajan Gurjar	912010035331185	7,201.00	PAID	06-JAN-16
36	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Rajendra	912010037783014	8,183.00	PAID	06-JAN-16
37	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Rajesh	912010035335271	8,183.00	PAID	06-JAN-16

	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Safi Mohd	912010035064940	7,528.00	PAID	06-JAN-16
39	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Ram Swarup	912010037827099	11,332.00	PAID	06-JAN-16
40	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Girraj Singh	912010035330315	9,567.00	PAID	06-JAN-16
41	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Raj Kumar	912010035150135	9,965.00	PAID	06-JAN-16
42	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Shiv Dayal	912010035050572	9,168.00	PAID	06-JAN-16
43	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Ram Daresh (Paltu)	912010035053115	7,973.00	PAID	06-JAN-16
44	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Bhogi Mallik	912010035165166	8,183.00	PAID	06-JAN-16
45	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Rambhavan	912010037791329	8,183.00	PAID	06-JAN-16
46	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Dhan Singh	912010035330043	8,183.00	PAID	06-JAN-16
47	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Mahipal Singh	912010035330098	6,873.00	PAID	06-JAN-16
48	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Deepak Kumar	912010037791332	10,996.00	PAID	06-JAN-16
49	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Azad Singh	912010035341250	10,005.00	PAID	06-JAN-16
50	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Umedh	912010037789180	8,183.00	PAID	06-JAN-16
51	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Anil Mukhiya	912010039214897	9,965.00	PAID	06-JAN-16
52	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Rajkaran Singh	912010035330535	10,350.00	PAID	06-JAN-16
53	BRYN CONSTRUCTION CO	06-JAN-16	Internal Fund Transfer	914020027757628	Kishan Lal	912010037803088	9,965.00	PAID	06-JAN-16