

Sat. Jan 2016

AXIS Bank Ltd

CCPH : Gigaplex Building No.1, Plot No I.T.5 , 5th Floor, MIDC, Airoli Knowledge Park , Airoli, Navi Mumbai , Navi M

E-Payment Status Report

From Date :04-Feb-2016

To Date :04-Feb-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	IFSC Code	Status	Initiated Date
1	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Pukar Pandey	06791050027479	9,965.00	HDFC0000679	PAID	04-FEB-16
2	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Devendar Prasad Yadav	13451050027198	9,965.00	HDFC0001345	PAID	04-FEB-16
3	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Chhote Lal	00940100008079	9,965.00	BARBOCH ANAK	PAID	04-FEB-16
4	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Vinod Kumar	602510110007971	9,567.00	BKID0006025	PAID	04-FEB-16
5	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Rajkumar	33350361190	8,183.00	SBIN0004843	PAID	04-FEB-16
6	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Chiranjibi Kamat	152802101000202	9,965.00	CORP0001528	PAID	04-FEB-16
7	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ram Sahai	19868100000023	9,965.00	BARBOBA CHAR	PAID	04-FEB-16
8	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sakur	09252041001091	9,965.00	ORBC0100925	PAID	04-FEB-16
9	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Dilip Mukhiya	3393995030	9,965.00	CBIN0283455	PAID	04-FEB-16
10	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Manish Kumar	0110104000305860	8,941.00	IBKL0000110	PAID	04-FEB-16
11	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Pappu	716771459	9,965.00	IDIB0005097	PAID	04-FEB-16
12	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Rohtash Singh	02122191002781	9,965.00	ORBC0100212	PAID	04-FEB-16
13	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mukesh	51111027122	6,873.00	SBBJ0010580	PAID	04-FEB-16
14	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sanjay Malik	5672500100374001	1,593.00	KARB0000567	PAID	04-FEB-16
15	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Rajman Bharti	02122121001778	9,965.00	ORBC0100212	PAID	04-FEB-16
16	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Abhishek Kumar Tiwari	729602010000760	8,183.00	UBIN0572969	PAID	04-FEB-16

	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ram Nath Kamat	152800101150501	9,965.00	CORP0001528	PAID	04-FEB-16
18	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Lalla	3461129235	9,567.00	CBIN0283455	PAID	04-FEB-16
19	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Devender Kamat	3093000400004483	2,790.00	PUNB0309300	PAID	04-FEB-16
20	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Jitender	91252250006863	8,183.00	SYNB0009125	PAID	04-FEB-16
21	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mahesh	3130078160	9,567.00	CBIN0282953	PAID	04-FEB-16
22	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Md. Shahbuddin	21260100008507	9,965.00	BARB0TRDGUR	PAID	04-FEB-16
23	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Md. Wasim	3078001700001827	8,183.00	PUNB0307800	PAID	04-FEB-16
24	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Badan Singh	51106751629	6,545.00	SBBJ0010580	PAID	04-FEB-16
25	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Hari Singh	61244488438	9,965.00	SBBJ0010425	PAID	04-FEB-16
26	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mohit Sharma	032201505117	12,004.00	ICIC0000322	PAID	04-FEB-16
27	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Manoj Kumar	06791050028291	9,965.00	HDFC0000679	PAID	04-FEB-16
28	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Karan Singh	131300101013344	7,855.00	CORP0001313	PAID	04-FEB-16
29	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sachin	33936804073	7,528.00	SBIN0004845	PAID	04-FEB-16
30	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	MEHBOOB AHMAD	152800101003556	9,965.00	CORP0001528	PAID	04-FEB-16
31	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	NARSI LAL GURJAR	33628985037	8,183.00	SBIN0007865	PAID	04-FEB-16
32	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mukesh Kumar Paswan	602610110007990	8,183.00	BKID0006026	PAID	04-FEB-16
33	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sombar Mukhiya	171700101003133	9,567.00	CORP0001717	PAID	04-FEB-16
34	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Digamber Tiwari	176000101002903	8,183.00	CORP0001760	PAID	04-FEB-16
35	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Hari Sankar	153800101004110	5,892.00	CORP0001538	PAID	04-FEB-16
36	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sanjit Kumar Gupta	3303277989	9,500.00	CBIN0280081	PAID	04-FEB-16
37	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Guddu Singh	33762870053	2,391.00	SBIN0011554	PAID	04-FEB-16

	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Karu Singh	03562191017269	8,183.00	ORBC010 0356	PAID	04-FEB- 16
39	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Lakhan	152800101003946	8,183.00	CORP000 1528	PAID	04-FEB- 16
40	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Narasi	153800101004099	6,873.00	CORP000 1538	PAID	04-FEB- 16
41	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Noor Mohamad	307800010011305 1	7,201.00	PUNB030 7800	PAID	04-FEB- 16
42	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Kudish Safi	00321050181254	2,290.00	HDFC000 0032	PAID	04-FEB- 16
43	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sanjay	2801108009918	8,183.00	CNRB000 2801	PAID	04-FEB- 16
44	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Jogi Kamat	20183424307	2,946.00	SBIN0060 360	PAID	04-FEB- 16
45	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Man Singh	06791050027263	9,965.00	HDFC000 0679	PAID	04-FEB- 16
46	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mahender	729602010002090	7,855.00	UBIN0572 969	PAID	04-FEB- 16
47	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ramesh Kumar Paswan	152802101000192	8,183.00	CORP000 1528	PAID	04-FEB- 16
48	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sanjay Sharma	20183424374	8,183.00	SBIN0060 360	PAID	04-FEB- 16
49	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Bhanu Pratap	693302010003542	2,946.00	UBIN0569 330	PAID	04-FEB- 16
50	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Krishna Shah	152800101003502	10,409.00	CORP000 1528	PAID	04-FEB- 16
51	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Virender Singh Rawat	011010400024772 6	10,900.00	IBKL0000 110	PAID	04-FEB- 16
52	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Monoj Kumar	307800010015662 1	9,168.00	PUNB030 7800	PAID	04-FEB- 16
53	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Anil Rai	33284797958	9,965.00	SBIN0016 369	PAID	04-FEB- 16
54	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Man Singh	06791050027435	9,965.00	HDFC000 0679	PAID	04-FEB- 16
55	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Hari Paswan	307800010008032 6	10,350.00	PUNB030 7800	PAID	04-FEB- 16
56	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mukesh Gujar	06791050027462	3,985.00	HDFC000 0679	PAID	04-FEB- 16
57	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ravi Singh	19860100029192	9,965.00	BARB0BA CHHR	PAID	04-FEB- 16
58	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Avdesh	3362368709	6,776.00	CBIN0284 109	PAID	04-FEB- 16

	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ramesh Singh	168800101002233	9,567.00	CORP000 1688	PAID	04-FEB-16
60	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Anil Kamat	152800101151344	9,965.00	CORP000 1528	PAID	04-FEB-16
61	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Pramod	604510110004476	8,183.00	BKID0006 045	PAID	04-FEB-16
62	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Md. Tahir Safi	06791050028333	8,183.00	HDFC000 0679	PAID	04-FEB-16
63	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Wazir Alam	05861050049369	8,183.00	HDFC000 0586	PAID	04-FEB-16
64	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Rajan	657100170001771 3	8,183.00	PUNB065 7100	PAID	04-FEB-16
65	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Dalip	176000101001816	8,183.00	CORP000 1760	PAID	04-FEB-16
66	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Shiva Shukla	00321050181903	10,350.00	HDFC000 0032	PAID	04-FEB-16
67	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Dharam Singh	201104000047773	9,965.00	IBKL0000 201	PAID	04-FEB-16
68	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Bal Dev Yadav	06791050027496	9,965.00	HDFC000 0679	PAID	04-FEB-16
69	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Avdesh Saran	06791050027730	9,965.00	HDFC000 0679	PAID	04-FEB-16
70	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Md. Hussain	06791050028326	9,965.00	HDFC000 0679	PAID	04-FEB-16
71	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ramadhin Kamat	152800101003734	9,965.00	CORP000 1528	PAID	04-FEB-16
72	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Md Shahdat	00321050181913	11,635.00	HDFC000 0032	PAID	04-FEB-16
73	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sunil Choudhary	00321050181237	9,965.00	HDFC000 0032	PAID	04-FEB-16
74	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Khush Mohd. Safi	152800101005361	8,183.00	CORP000 1528	PAID	04-FEB-16
75	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Vishwanath Paswan	00321050181878	9,965.00	HDFC000 0032	PAID	04-FEB-16
76	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Devi Raj	00321050181885	8,183.00	HDFC000 0032	PAID	04-FEB-16
77	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Md. Firoj	152800101003363	8,183.00	CORP000 1528	PAID	04-FEB-16
78	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ram Murti	152800101003356	7,174.00	CORP000 1528	PAID	04-FEB-16
79	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Paylet Singh	06791050027256	8,183.00	HDFC000 0679	PAID	04-FEB-16

	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ramesh	05861050049315	8,183.00	HDFC000 0586	PAID	04-FEB- 16
81	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Subhan Safi	307800010017837 7	8,183.00	PUNB030 7800	PAID	04-FEB- 16
82	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mohd. Sultan	33531248014	7,855.00	SBIN0016 369	PAID	04-FEB- 16
83	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Amol Mishra	152800101003392	8,183.00	CORP000 1528	PAID	04-FEB- 16
84	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mahendra Singh	607310110007289	8,183.00	BKID0006 073	PAID	04-FEB- 16
85	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Md Aalam	06791050028343	8,183.00	HDFC000 0679	PAID	04-FEB- 16
86	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Daya Nand	51106752135	5,581.00	SBBJ0010 580	PAID	04-FEB- 16
87	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Alam Dar Hasan	51106751743	7,855.00	SBBJ0010 580	PAID	04-FEB- 16
88	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Lalit	33231867806	8,183.00	SBIN0006 562	PAID	04-FEB- 16
89	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sikander Malik	602610110000710	3,189.00	BKID0006 026	PAID	04-FEB- 16
90	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Narendra Singh	00321050182118	7,165.00	HDFC000 0032	PAID	04-FEB- 16
91	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Khwajjuddin	51108122032	10,350.00	SBBJ0010 580	PAID	04-FEB- 16
92	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Vish Ram	602610110005274	2,391.00	BKID0006 026	PAID	04-FEB- 16
93	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Girdhari	602610110005259	9,965.00	BKID0006 026	PAID	04-FEB- 16
94	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Pappu Gujjar	602610110000711	796.00	BKID0006 026	PAID	04-FEB- 16
95	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Rajesh Paswan	06791050028309	9,965.00	HDFC000 0679	PAID	04-FEB- 16
96	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ram Khilawan	602610110009029	7,973.00	BKID0006 026	PAID	04-FEB- 16
97	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ramadhin Mukhiya	00321050181758	9,965.00	HDFC000 0032	PAID	04-FEB- 16
98	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Arjun Yadav	1118370686	8,183.00	CBIN0281 154	PAID	04-FEB- 16
99	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Jeet Ram	00321050181714	4,911.00	HDFC000 0032	PAID	04-FEB- 16
100	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ranjit Singh	00321050181195	9,965.00	HDFC000 0032	PAID	04-FEB- 16

	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ram Parvesh	1768108001198	8,183.00	CNRB0001768	PAID	04-FEB-16
102	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ram Sumer	00321050181178	8,183.00	HDFC0000032	PAID	04-FEB-16
103	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sanjit Choudhary	00321050181954	8,183.00	HDFC0000032	PAID	04-FEB-16
104	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sudesh Kumar	06791050027428	7,528.00	HDFC0000679	PAID	04-FEB-16
105	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Lattar Mukhiya	0647000101152784	8,183.00	PUNB0064700	PAID	04-FEB-16
106	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ajay Kumar Mukhiya	00321050182066	9,965.00	HDFC0000032	PAID	04-FEB-16
107	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Hajju	30143829453	9,965.00	SBIN0001188	PAID	04-FEB-16
108	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mohd Ishu Khan	00321050182076	9,965.00	HDFC0000032	PAID	04-FEB-16
109	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Jitan Mukhiya	05861050049342	9,965.00	HDFC0000586	PAID	04-FEB-16
110	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ram Sewak	00321050182135	9,965.00	HDFC0000032	PAID	04-FEB-16
111	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Gautam Kumar	153800101004692	9,965.00	CORP0001538	PAID	04-FEB-16
112	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sahabuddin Mahboob	05861050049325	9,965.00	HDFC0000586	PAID	04-FEB-16
113	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Rambir Singh	51106752022	9,965.00	SBBJ0010580	PAID	04-FEB-16
114	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Jai Shankar	604510110004335	9,965.00	BKID0006045	PAID	04-FEB-16
115	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Daya Chand	05861050049401	9,965.00	HDFC0000586	PAID	04-FEB-16
116	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Beerendra	51109588068	4,255.00	SBBJ0010580	PAID	04-FEB-16
117	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Ram Dayal	5672500100339101	8,183.00	KARB0000567	PAID	04-FEB-16
118	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Chandra Pal Singh	00321050182083	5,564.00	HDFC0000032	PAID	04-FEB-16
119	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Nizam	51102057113	8,183.00	SBBJ0010580	PAID	04-FEB-16
120	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Munna Khan	00321050181662	8,183.00	HDFC0000032	PAID	04-FEB-16
121	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Govind	0636000102215242	2,391.00	PUNB0063600	PAID	04-FEB-16

	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Rajesh Singh	33892459859	9,567.00	SBIN0016 106	PAID	04-FEB- 16
123	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Kaptan	50124430088	9,965.00	ALLA0212 145	PAID	04-FEB- 16
124	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mado Singh Gujjar	06791050027489	7,574.00	HDFC000 0679	PAID	04-FEB- 16
125	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Rameshwar Prasad Gurjar 1	567250010013530	9,965.00	KARB000 0567	PAID	04-FEB- 16
126	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Sundar Lal	11443388112	1,196.00	SBIN0001 073	PAID	04-FEB- 16
127	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Deepak Singh	567250010013730 1	8,183.00	KARB000 0567	PAID	04-FEB- 16
128	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Raja Ram	689101700364	3,273.00	ICIC00068 91	PAID	04-FEB- 16
129	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Laxmi Narayan	30485578633	2,617.00	SBIN0001 542	PAID	04-FEB- 16
130	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Lakhan	6156643702	9,660.00	IDIB000M 205	PAID	04-FEB- 16
131	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Shabi Abbas	10651188656	17,460.00	SBIN0004 846	PAID	04-FEB- 16
132	BRYN CONSTRUCTION CO	04-FEB-16	NEFT	914020027757628	Mohd.Irshad	152800101006739	9,965.00	CORP000 1528	PAID	04-FEB- 16

Sat Jan 2016

CCPH : Gigaplex Building No.1, Plot No I.T.5 , 5th Floor, MIDC, Airoli Knowledge Park , Airoli, Navi Mumbai , Navi M

AXIS Bank Ltd

E-Payment Status Report

From Date :04-Feb-2016

To Date :04-Feb-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	IFSC Code	Bene Bank	Status	Initiated Date
1	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Mado Singh	912010037846539	9,965.00			PAID	04-FEB-16
2	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Kishan Lal	912010037803088	9,965.00			PAID	04-FEB-16
3	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Chandar	912010035154056	8,183.00			PAID	04-FEB-16
4	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Billu	912010037846610	9,965.00			PAID	04-FEB-16
5	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Joginder Safi	912010035329551	6,378.00			PAID	04-FEB-16
6	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Farayad	912010035051038	9,965.00			PAID	04-FEB-16
7	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Ratan Mehra	912010035328930	9,965.00			PAID	04-FEB-16
8	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Roopnarayan	912010035074604	3,985.00			PAID	04-FEB-16
9	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Sahadoor	912010035150119	9,965.00			PAID	04-FEB-16
10	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Sanjay Kumar	912010037801484	9,965.00			PAID	04-FEB-16
11	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Uday Singh	912010035329247	9,965.00			PAID	04-FEB-16
12	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Sanjay Kumar Sharma	912010037789533	9,965.00			PAID	04-FEB-16
13	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Asif	912010035330111	8,183.00			PAID	04-FEB-16
14	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Balbeer	912010035074332	3,273.00			PAID	04-FEB-16
15	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Bharat	912010037789478	8,183.00			PAID	04-FEB-16
16	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Siya Ram	912010035051067	7,201.00			PAID	04-FEB-16

	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Sunny	912010035330580	8,183.00			PAID	04-FEB-16
18	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Tara Singh Gujjar	912010035330027	6,873.00			PAID	04-FEB-16
19	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Kishore	912010039195437	6,195.00			PAID	04-FEB-16
20	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Murtaja Khan	912010035330506	9,965.00			PAID	04-FEB-16
21	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Ramotar	912010037810501	2,790.00			PAID	04-FEB-16
22	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Ram Charan	912010039214994	9,965.00			PAID	04-FEB-16
23	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Surender Dass	912010037826195	5,581.00			PAID	04-FEB-16
24	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Shri Bhawan	912010035053241	9,965.00			PAID	04-FEB-16
25	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Vinod Mehara	912010035331198	9,567.00			PAID	04-FEB-16
26	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Rajan	912010039244940	8,183.00			PAID	04-FEB-16
27	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Amit Kumar	912010035053160	8,183.00			PAID	04-FEB-16
28	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Guti Lal	912010035050556	7,201.00			PAID	04-FEB-16
29	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Hukam Singh	912010037846597	8,183.00			PAID	04-FEB-16
30	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Inder Singh	912010035060825	8,183.00			PAID	04-FEB-16
31	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Kajod Singh	912010035331211	4,582.00			PAID	04-FEB-16
32	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Mahesh Kr	912010037846652	8,183.00			PAID	04-FEB-16
33	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Rajakishor Mahato	912010035050462	8,183.00			PAID	04-FEB-16
34	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Kamlesh	912010037789164	4,911.00			PAID	04-FEB-16
35	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Rajan Gurjar	912010035331185	8,183.00			PAID	04-FEB-16
36	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Rajendra	912010037783014	4,582.00			PAID	04-FEB-16
37	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Rajesh	912010035335271	8,183.00			PAID	04-FEB-16

	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Safi Mohd	912010035064940	8,183.00			PAID	04-FEB-16
39	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Ram Swarup	912010037827099	11,332.00			PAID	04-FEB-16
40	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Girraj Singh	912010035330315	9,965.00			PAID	04-FEB-16
41	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Raj Kumar	912010035150135	9,965.00			PAID	04-FEB-16
42	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Shiv Dayal	912010035050572	5,581.00			PAID	04-FEB-16
43	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Ram Daresh (Paltu)	912010035053115	9,965.00			PAID	04-FEB-16
44	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Bhogi Mallik	912010035165166	8,183.00			PAID	04-FEB-16
45	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Nasarudin Miya	912010037846555	8,183.00			PAID	04-FEB-16
46	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Dhan Singh	912010035330043	8,183.00			PAID	04-FEB-16
47	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Mahipal Singh	912010035330098	7,201.00			PAID	04-FEB-16
48	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Parvesh Kumar	912010039214910	327.00			PAID	04-FEB-16
49	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Deepak Kumar	912010037791332	10,996.00			PAID	04-FEB-16
50	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Azad Singh	912010035341250	10,005.00			PAID	04-FEB-16
51	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Rambhavan	912010037791329	8,183.00			PAID	04-FEB-16
52	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Umedh	912010037789180	2,290.00			PAID	04-FEB-16
53	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Anil Mukhiya	912010039214897	9,965.00			PAID	04-FEB-16
54	BRYN CONSTRUCTION CO	04-FEB-16	Internal Fund Transfer	914020027757628	Rajkaran Singh	912010035330535	10,350.00			PAID	04-FEB-16