

AXIS Bank Ltd

CCPH : 9-5701 OLD SEELAMPUR ROAD , GANDHI NAGAR , DELHI , Delhi - 11

E-Payment Status Report

From Date :07-Dec-2015

To Date :07-Dec-2015

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
1	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Pukar Pandey	06791050027479	9,765.00	HDFC0000679	PAID
2	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Rajesh Singh	33892459859	9,965.00	SBIN0016106	PAID
3	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sakur	09252041001091	7,973.00	ORBC0100925	PAID
4	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Dilip Mukhiya	3393995030	9,965.00	CBIN0283455	PAID
5	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Manish Kumar	0110104000305860	3,657.00	IBKL0000110	PAID
6	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Pappu	716771459	9,965.00	IDIB000S097	PAID
7	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Rohtash Singh	02122191002781	8,372.00	ORBC0100212	PAID
8	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sanjay Malik	5672500100374001	9,965.00	KARB0000567	PAID
9	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Rajman Bhatti	02122121001778	9,567.00	ORBC0100212	PAID
10	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Abhishek Kumar Tiwari	729602010000760	8,183.00	UBIN0572969	PAID
11	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ram Nath Kamat	152800101150501	9,567.00	CORP0001528	PAID
12	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Lalla	3461129235	8,372.00	CBIN0283455	PAID
13	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mukesh	51111027122	6,873.00	SBBJ0010580	PAID
14	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Devender Kamat	3093000400004483	9,965.00	PUNB0309300	PAID
15	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Jitender	91252250006863	7,855.00	SYNB0009125	PAID
16	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Vijay Kumar Singh	51102057135	8,183.00	SBBJ0010580	PAID
17	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mahesh	3130078160	3,189.00	CBIN0282953	PAID

	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Md. Shahbuddin	21260100008507	9,168.00	BARBOTRDGUR	PAID
19	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Md. Wasim	3078001700001827	8,183.00	PUNB0307800	PAID
20	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Hari Singh	61244488438	9,567.00	SBBJ0010425	PAID
21	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mohit Sharma	032201505117	12,004.00	ICIC0000322	PAID
22	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Manoj Kumar	06791050028291	9,965.00	HDFC0000679	PAID
23	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Karan Singh	131300101013344	8,183.00	CORP0001313	PAID
24	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Badan Singh	51106751629	6,220.00	SBBJ0010580	PAID
25	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sachin	33936804073	8,183.00	SBIN0004845	PAID
26	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	MEHBOOB AHMAD	152800101003556	7,973.00	CORP0001528	PAID
27	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	NARSI LAL GURJAR	33628985037	3,273.00	SBIN0007865	PAID
28	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mukesh Kumar Paswan	602610110007990	5,892.00	BKID0006026	PAID
29	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Hari Sankar	153800101004110	8,183.00	CORP0001538	PAID
30	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Lakhan	152800101003946	7,983.00	CORP0001528	PAID
31	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Narasi	153800101004099	6,873.00	CORP0001538	PAID
32	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Noor Mohamad	3078000100113051	5,237.00	PUNB0307800	PAID
33	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Kudish Safi	00321050181254	7,983.00	HDFC0000032	PAID
34	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sanjay	2801108009918	8,183.00	CNRB0002801	PAID
35	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Jogi Kamat	20183424307	8,183.00	SBIN0060360	PAID
36	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Man Singh	06791050027263	5,581.00	HDFC0000679	PAID
37	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mahender	729602010002090	7,983.00	UBIN0572969	PAID
38	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ramesh Kumar Paswan	152802101000192	3,927.00	CORP0001528	PAID
39	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sanjay Sharma	20183424374	8,183.00	SBIN0060360	PAID

	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Bhanu Pratap	693302010003542	7,983.00	UBIN0569330	PAID
41	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Krishna Shah	152800101003502	10,409.00	CORP0001528	PAID
42	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Virender Singh Rawat	0110104000247726	10,900.00	IBKL0000110	PAID
43	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Monoj Kumar	3078000100156621	9,965.00	PUNB0307800	PAID
44	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Anil Rai	33284797958	9,965.00	SBIN0016369	PAID
45	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Man Singh	06791050027435	3,785.00	HDFC0000679	PAID
46	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Hari Paswan	3078000100080326	9,965.00	PUNB0307800	PAID
47	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mukesh Gujjar	06791050027462	6,378.00	HDFC0000679	PAID
48	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ravi Singh	19860100029192	8,372.00	BARB0BACHHR	PAID
49	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Avdesh	3362368709	9,965.00	CBIN0284109	PAID
50	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ramesh Singh	168800101002233	2,391.00	CORP0001688	PAID
51	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Anil Kamat	152802101000181	9,765.00	CORP0001528	PAID
52	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Pramod	604510110004476	8,183.00	BKID0006045	PAID
53	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Md. Tahir Safi	06791050028333	8,183.00	HDFC0000679	PAID
54	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Wazir Alam	05861050049369	8,183.00	HDFC0000586	PAID
55	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Rajan	6571001700017713	8,183.00	PUNB0657100	PAID
56	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Dalip	176000101001816	8,183.00	CORP0001760	PAID
57	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Shiva Shukla	00321050181903	9,751.00	HDFC0000032	PAID
58	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Dharam Singh	201104000047773	9,965.00	IBKL0000201	PAID
59	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Bal Dev Yadav	06791050027496	9,965.00	HDFC0000679	PAID
60	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Avdesh Saran	06791050027730	9,965.00	HDFC0000679	PAID
61	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Md. Hussain	06791050028326	9,965.00	HDFC0000679	PAID

	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ramadhin Kamat	152800101003734	9,567.00	CORP0001528	PAID
63	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Md Shahdat	00321050181913	11,571.00	HDFC0000032	PAID
64	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sunil Choudhary	00321050181237	9,965.00	HDFC0000032	PAID
65	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Khush Mohd. Safi	152800101005361	8,183.00	CORP0001528	PAID
66	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Vishwanath Paswan	00321050181878	9,965.00	HDFC0000032	PAID
67	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Devi Raj	00321050181885	8,183.00	HDFC0000032	PAID
68	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Md. Firoj	152800101003363	8,183.00	CORP0001528	PAID
69	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ram Murti	152800101003356	796.00	CORP0001528	PAID
70	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Paylet Singh	06791050027256	8,183.00	HDFC0000679	PAID
71	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ramesh	05861050049315	8,183.00	HDFC0000586	PAID
72	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Subhan Safi	3078000100178377	8,183.00	PUNB0307800	PAID
73	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mohd. Sultan	33531248014	6,873.00	SBIN0016369	PAID
74	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Amol Mishra	152800101003392	8,183.00	CORP0001528	PAID
75	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mahendra Singh	607310110007289	8,183.00	BKID0006073	PAID
76	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Md Aalam	06791050028343	8,183.00	HDFC0000679	PAID
77	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Alam Dar Hasan	51106751743	7,528.00	SBBJ0010580	PAID
78	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Lalit	33231867806	8,183.00	SBIN0006562	PAID
79	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Khwajjuddin	51108122032	10,350.00	SBBJ0010580	PAID
80	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sikander Malik	602610110000710	9,965.00	BKID0006026	PAID
81	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Om Tanwar	51106752645	10,350.00	SBBJ0010580	PAID
82	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Vish Ram	602610110005274	3,588.00	BKID0006026	PAID
83	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Pappu Gujjar	602610110000711	4,783.00	BKID0006026	PAID

	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Rajesh Paswan	06791050028309	9,168.00	HDFC0000679	PAID
85	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ram Khilawan	05861050048375	4,783.00	HDFC0000586	PAID
86	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ramadhin Mukhiya	00321050181758	9,965.00	HDFC0000032	PAID
87	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Arjun Yadav	1118370686	2,946.00	CBIN0281154	PAID
88	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Jeet Ram	00321050181714	4,911.00	HDFC0000032	PAID
89	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ram Parvesh	1768108001198	7,855.00	CNRB0001768	PAID
90	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ram Sumer	00321050181178	8,183.00	HDFC0000032	PAID
91	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Subhash Chand	32382097714	4,783.00	SBIN0060360	PAID
92	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sanjit Choudhary	00321050181954	8,183.00	HDFC0000032	PAID
93	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sudesh Kumar	06791050027428	7,855.00	HDFC0000679	PAID
94	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Lattar Mukhiya	00321050181055	5,892.00	HDFC0000032	PAID
95	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Hajju	30143829453	8,372.00	SBIN0001188	PAID
96	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mohd Ishu Khan	00321050182076	9,965.00	HDFC0000032	PAID
97	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Jitan Mukhiya	05861050049342	6,378.00	HDFC0000586	PAID
98	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ram Sewak	00321050182135	9,965.00	HDFC0000032	PAID
99	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sahabuddin Mahboob	05861050049325	9,965.00	HDFC0000586	PAID
100	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Rambir Singh	51106752022	9,965.00	SBBJ0010580	PAID
101	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Jai Shankar	604510110004335	7,574.00	BKID0006045	PAID
102	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ranjit Singh	00321050181195	9,965.00	HDFC0000032	PAID
103	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Daya Chand	05861050049401	9,965.00	HDFC0000586	PAID
104	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Beerendra	51109588068	7,201.00	SBBJ0010580	PAID
105	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ram Dayal	5672500100339101	7,201.00	KARB0000567	PAID

	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Chandra Pal Singh	00321050182083	6,873.00	HDFC0000032	PAID
107	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Nizam	51102057113	8,183.00	SBBJ0010580	PAID
108	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Munna Khan	00321050181662	7,528.00	HDFC0000032	PAID
109	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Govind	0636000102215242	9,567.00	PUNB0063600	PAID
110	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Kaptan	50124430088	4,783.00	ALLA0212145	PAID
111	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Rameshwar Prasad Gurjar	5672500100135301	8,372.00	KARB0000567	PAID
112	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Sundar Lal	05861050059902	3,588.00	HDFC0000586	PAID
113	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Gautam Kumar	153800101004692	9,765.00	CORP0001538	PAID
114	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Deepak Singh	5672500100137301	8,183.00	KARB0000567	PAID
115	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Raja Ram	689101700364	7,855.00	ICIC0006891	PAID
116	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Laxmi Narayan	30485578633	7,855.00	SBIN0001542	PAID
117	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Lakhan	6156643702	8,234.00	IDIB000M205	PAID
118	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Shabi Abbas	10651188656	18,000.00	SBIN0004846	PAID
119	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Mohd. Irshad	152800101006739	9,965.00	CORP0001528	PAID
120	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Chhote Lal	00940100008079	9,965.00	BARBOCHANAK	PAID
121	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Vinod Kumar	602510110007971	9,965.00	BKID0006025	PAID
122	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Rajkumar	33350361190	8,183.00	SBIN0004843	PAID
123	BRYN CONSTRUCTION CO	07-DEC-15	NEFT	914020027757628	Ram Sahai	19868100000023	8,183.00	BARBOBACHAR	PAID

AXIS Bank Ltd

CCPH : 9-5701 OLD SEELAMPUR ROAD , GANDHI NAGAR , DELHI , Delhi - 1

E-Payment Status Report

From Date :05-Dec-2015

To Date :05-Dec-2015

Corporate Name :BRYN CONSTRUCTION CO

Corporate Product Name :BRYNCON

Sr No	Corporate Name	Next Working Day Date	Payment Method	Debit AccountNo	Bene Name	Bene A/c No.	Amount Payable	Status
1	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Mado Singh	912010037846539	3,189.00	PAID
2	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Chandar	912010035154056	8,183.00	PAID
3	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Billu	912010037846610	9,567.00	PAID
4	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Joginder Safi	912010035329551	9,965.00	PAID
5	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Farayad	912010035051038	9,965.00	PAID
6	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Ratan Mehra	912010035328930	9,965.00	PAID
7	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Roopnarayan	912010035074604	2,790.00	PAID
8	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Sahadoor	912010035150119	9,965.00	PAID
9	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Sanjay Kumar	912010037801484	9,567.00	PAID
10	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Uday Singh	912010035329247	9,965.00	PAID
11	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Asif	912010035330111	7,855.00	PAID
12	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Sanjay Kumar Sharma	912010037789533	9,965.00	PAID
13	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Balbeer	912010035074332	2,617.00	PAID
14	BRYN CONSTRUCTION CO	05-DEC-15	Internal Fund Transfer	914020027757628	Bharat	912010037789478	8,183.00	PAID

	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Keshori Yadav	912010035053351	8,183.00	PAID
16	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Siya Ram	912010035051067	6,873.00	PAID
17	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Sunny	912010035330580	8,183.00	PAID
18	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Tara Singh Gujjar	912010035330027	2,617.00	PAID
19	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Kishore	912010039195437	10,738.00	PAID
20	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Murtaja Khan	912010035330506	9,965.00	PAID
21	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Ramotar	912010037810501	3,189.00	PAID
22	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Ram Charan	912010039214994	9,168.00	PAID
23	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Kamlesh	912010037789164	7,855.00	PAID
24	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Shri Bhawan	912010035053241	9,965.00	PAID
25	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Vinod Mehara	912010035331198	8,985.00	PAID
26	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Rajan	912010039244940	8,183.00	PAID
27	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Amit Kumar	912010035053160	7,528.00	PAID
28	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Guti Lal	912010035050556	4,255.00	PAID
29	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Hukam Singh	912010037846597	5,892.00	PAID
30	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Inder Singh	912010035060825	5,237.00	PAID
31	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Kajod Singh	912010035331211	6,873.00	PAID
32	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Mahesh Kr	912010037846652	6,873.00	PAID
33	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Rajakishor Mahato	912010035050462	2,946.00	PAID

	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Nasarudin Miya	912010037846555	6,345.00	PAID
35	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Rajendra	912010037783014	7,528.00	PAID
36	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Rajesh	912010035335271	6,545.00	PAID
37	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Safi Mohd	912010035064940	7,201.00	PAID
38	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Ram Swarup	912010037827099	11,332.00	PAID
39	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Girraj Singh	912010035330315	9,965.00	PAID
40	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Raj Kumar	912010035150135	9,965.00	PAID
41	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Shiv Dayal	912010035050572	9,567.00	PAID
42	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Bhogi Mallik	912010035165166	8,183.00	PAID
43	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Dhan Singh	912010035330043	8,183.00	PAID
44	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Mahipal Singh	912010035330098	8,183.00	PAID
45	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Rambhavan	912010037791329	8,183.00	PAID
46	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Parvesh Kumar	912010039214910	4,911.00	PAID
47	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Deepak Kumar	912010037791332	10,996.00	PAID
48	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Azad Singh	912010035341250	10,005.00	PAID
49	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Umedh	912010037789180	4,911.00	PAID
50	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Anil Mukhiya	912010039214897	9,965.00	PAID
51	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Rajkaran Singh	912010035330535	9,567.00	PAID
52	BRYN CONSTRUCTI ON CO	05-DEC-15	Internal Fund Transfer	914020027757628	Kishan Lal	912010037803088	9,965.00	PAID

