

Sal-04-15

AXIS Bank Ltd

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

E-Payment Status Report

From Date :03-Nov-2015

To Date :03-Nov-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	Initiated Date
1	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Pukar Pandey	06791050027479	9,965.00	HDFC0000679	PAID	04-NOV-15
2	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Rajesh Singh	33892459859	9,965.00	SBIN0016106	PAID	04-NOV-15
3	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Mohd.Irshad	152800101006739	9,965.00	CORP0001528	PAID	04-NOV-15
4	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Chhote Lal	00940100008079	9,567.00	BARBOCHANAK	PAID	04-NOV-15
5	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Vinod Kumar	602510110007971	9,965.00	BKID0006025	PAID	04-NOV-15
6	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Rajkumar	33350361190	8,180.00	SBIN0004843	PAID	04-NOV-15
7	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Chiranjibi Kamat	152802101000202	3,588.00	CORP0001528	PAID	04-NOV-15
8	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Badri Shah	138413901000449	10,006.00	CORP0001384	RETURN	04-NOV-15
9	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Ram Sahai	19868100000023	8,180.00	BARBOBACHAR	PAID	04-NOV-15
10	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Sakur	09252041001091	9,965.00	ORBC0100925	PAID	04-NOV-15
11	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Dilip Mukhiya	3393995030	7,973.00	CBIN0283455	PAID	04-NOV-15
12	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Pappu	716771459	6,776.00	IDIB000S097	PAID	04-NOV-15
13	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Devendar Prasad Yadav	13451050027198	9,765.00	HDFC0001345	PAID	04-NOV-15
14	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Rohtash Singh	02122191002781	9,965.00	ORBC0100212	PAID	04-NOV-15
15	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Sanjay Malik	5672500100374001	9,965.00	KARB0000567	PAID	04-NOV-15
16	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Rajman Bharti	02122121001778	9,965.00	ORBC0100212	PAID	04-NOV-15
17	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Abhishek Kumar Tiwari	729602010000760	8,180.00	UBIN0572969	PAID	04-NOV-15
18	BRYN CONSTRUCTION CO	05-NOV-15	NEFT	914020027757628	Ram Nath Kamat	152800101150501	9,965.00	CORP0001528	PAID	04-NOV-15

	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Lalla	3461129235	8,771.00	CBIN0283455	PAID	04-NOV-15
20	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Devender Kamat	3093000400004483	9,965.00	PUNB0309300	PAID	04-NOV-15
21	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Jitender	91252250006863	8,180.00	SYNB0009125	PAID	04-NOV-15
22	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Vijay Kumar Singh	51102057135	4,909.00	SBBJ0010580	PAID	04-NOV-15
23	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Md. Shahbuddin	21260100008507	7,174.00	BARB0TRDGUR	PAID	04-NOV-15
24	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Mukesh	51111027122	8,180.00	SBBJ0010580	PAID	04-NOV-15
25	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Md. Wasim	3078001700001827	8,180.00	PUNB0307800	PAID	04-NOV-15
26	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Hari Singh	61244488438	6,378.00	SBBJ0010425	PAID	04-NOV-15
27	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Mohit Sharma	032201505117	12,004.00	ICIC0000322	PAID	04-NOV-15
28	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Badan Singh	06791050026996	8,180.00	HDFC0000679	PAID	04-NOV-15
29	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Hari Sankar	153800101004110	8,180.00	CORP0001538	PAID	04-NOV-15
30	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Lakhan	152800101003946	8,180.00	CORP0001528	PAID	04-NOV-15
31	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Narasi	153800101004099	7,525.00	CORP0001538	PAID	04-NOV-15
32	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Noor Mohamad	3078000100113051	8,180.00	PUNB0307800	PAID	04-NOV-15
33	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Kudish Saffi	00321050181254	8,180.00	HDFC0000032	PAID	04-NOV-15
34	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Sanjay	2801108009918	8,180.00	CNRB0002801	PAID	04-NOV-15
35	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Man Singh	06791050027263	8,372.00	HDFC0000679	PAID	04-NOV-15
36	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Jogi Kamat	20183424307	8,180.00	SBIN0060360	PAID	04-NOV-15
37	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Mahender	729602010002090	8,180.00	UBIN0572969	PAID	04-NOV-15
38	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ramesh Kumar Paswan	152802101000192	7,525.00	CORP0001528	PAID	04-NOV-15
39	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Sanjay Sharma	20183424374	8,180.00	SBIN0060360	PAID	04-NOV-15
40	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Bhanu Pratap	693302010003542	8,180.00	UBIN0569330	PAID	04-NOV-15
41	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Krishna Shah	152800101003502	10,409.00	CORP0001528	PAID	04-NOV-15

	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Virender Singh Rawat	0110104000247726	10,900.00	IBKL0000110	PAID	04-NOV-15
43	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Monoj Kumar	3078000100156621	9,567.00	PUNB0307800	PAID	04-NOV-15
44	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Anil Rai	33284797958	9,965.00	SBIN0016369	PAID	04-NOV-15
45	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Man Singh	06791050027435	9,965.00	HDFC0000679	PAID	04-NOV-15
46	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Mukesh Gujjar	06791050027462	7,574.00	HDFC0000679	PAID	04-NOV-15
47	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Hari Paswan	3078000100080326	9,965.00	PUNB0307800	PAID	04-NOV-15
48	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ravi Singh	19860100029192	9,965.00	BARB0BACHHR	PAID	04-NOV-15
49	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Avdesh	3362368709	9,965.00	CBIN0284109	PAID	04-NOV-15
50	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ramesh Singh	168800101002233	9,567.00	CORP0001688	PAID	04-NOV-15
51	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Anil Kamat	152802101000181	9,965.00	CORP0001528	PAID	04-NOV-15
52	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Pramod	604510110004476	7,198.00	BKID0006045	PAID	04-NOV-15
53	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Md. Tahir Safi	06791050028333	8,180.00	HDFC0000679	PAID	04-NOV-15
54	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Wazir Alam	05861050049369	8,180.00	HDFC0000586	PAID	04-NOV-15
55	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Rajan	6571001700017713	8,180.00	PUNB0657100	PAID	04-NOV-15
56	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Dalip	176000101001816	7,853.00	CORP0001760	PAID	04-NOV-15
57	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Dharam Singh	201104000047773	5,581.00	IBKL0000201	PAID	04-NOV-15
58	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Shiva Shukla	00321050181903	2,786.00	HDFC0000032	PAID	04-NOV-15
59	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Bal Dev Yadav	06791050027496	9,965.00	HDFC0000679	PAID	04-NOV-15
60	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Avdesh Saran	06791050027730	9,168.00	HDFC0000679	PAID	04-NOV-15
61	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Md. Hussain	06791050028326	9,965.00	HDFC0000679	PAID	04-NOV-15
62	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ramadhin Kamat	152800101003734	1,993.00	CORP0001528	PAID	04-NOV-15
63	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Md Shahdat	00321050181913	11,571.00	HDFC0000032	PAID	04-NOV-15
64	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Sunil Choudhary	00321050181237	9,965.00	HDFC0000032	PAID	04-NOV-15

	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Khush Mohd. Safi	152800101005361	9,965.00	CORP0001528	PAID	04-NOV-15
66	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Vishwanath Paswan	00321050181878	9,965.00	HDFC0000032	PAID	04-NOV-15
67	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	D'evi Raj	00321050181885	8,180.00	HDFC0000032	PAID	04-NOV-15
68	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ram Murti	152800101003356	9,965.00	CORP0001528	PAID	04-NOV-15
69	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Md. Firoj	152800101003363	8,180.00	CORP0001528	PAID	04-NOV-15
70	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Paylet Singh	06791050027256	7,853.00	HDFC0000679	PAID	04-NOV-15
71	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ramesh	05861050049315	8,180.00	HDFC0000586	PAID	04-NOV-15
72	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Mohd. Sultan	33531248014	7,198.00	SBIN0016369	PAID	04-NOV-15
73	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Amol Mishra	152800101003392	4,254.00	CORP0001528	PAID	04-NOV-15
74	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Mahendra Singh	607310110007289	6,871.00	BKID0006073	PAID	04-NOV-15
75	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Md Aalam	06791050028343	8,180.00	HDFC0000679	PAID	04-NOV-15
76	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Daya Nand	51106752135	8,372.00	SBBJ0010580	PAID	04-NOV-15
77	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Alam Dar Hasan	51106751743	4,909.00	SBBJ0010580	PAID	04-NOV-15
78	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Gopal Ji	51105337629	2,290.00	SBBJ0010580	PAID	04-NOV-15
79	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Sikander Malik	602610110000710	9,965.00	BKID0006026	PAID	04-NOV-15
80	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Lalit	33231867806	8,180.00	SBIN0006562	PAID	04-NOV-15
81	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Narendra Singh	00321050182118	4,379.00	HDFC0000032	PAID	04-NOV-15
82	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Khwajjuddin	51108122032	7,165.00	SBBJ0010580	PAID	04-NOV-15
83	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Om Tanwar	51106752645	9,155.00	SBBJ0010580	PAID	04-NOV-15
84	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Vish Ram	602610110005274	8,771.00	BKID0006026	PAID	04-NOV-15
85	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Girdhari	602610110005259	9,965.00	BKID0006026	PAID	04-NOV-15
86	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Pappu Gujjar	602610110000711	9,168.00	BKID0006026	PAID	04-NOV-15
87	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Rajesh Paswan	06791050028309	9,965.00	HDFC0000679	PAID	04-NOV-15

	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ram Khilawan	05861050048375	9,965.00	HDFC0000586	PAID	04-NOV-15
89	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ramadin Mukhiya	00321050181758	9,965.00	HDFC0000032	PAID	04-NOV-15
90	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Subhash Chand	32382097714	9,168.00	SBIN0060360	PAID	04-NOV-15
91	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Arjun Yadav	1118370686	8,180.00	CBIN0281154	PAID	04-NOV-15
92	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Jeet Ram	00321050181714	8,180.00	HDFC0000032	PAID	04-NOV-15
93	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ram Parvesh	1768108001198	6,543.00	CNRB0001768	PAID	04-NOV-15
94	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ram Sumer	00321050181178	8,180.00	HDFC0000032	PAID	04-NOV-15
95	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Sanjit Choudhary	00321050181954	8,180.00	HDFC0000032	PAID	04-NOV-15
96	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Lattar Mukhiya	00321050181055	327.00	HDFC0000032	PAID	04-NOV-15
97	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ajay Kumar Mukhiya	00321050182066	9,965.00	HDFC0000032	PAID	04-NOV-15
98	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Hajju	30143829453	9,965.00	SBIN0001188	PAID	04-NOV-15
99	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Mohd Ishu Khan	00321050182076	6,378.00	HDFC0000032	PAID	04-NOV-15
100	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Jitan Mukhiya	05861050049342	9,765.00	HDFC0000586	PAID	04-NOV-15
101	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ranjit Singh	00321050181195	9,965.00	HDFC0000032	PAID	04-NOV-15
102	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Pyar Singh	51111027643	5,581.00	SBBJ0010580	PAID	04-NOV-15
103	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ram Sewak	00321050182135	9,765.00	HDFC0000032	PAID	04-NOV-15
104	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Sahabuddin Mahboob	05861050049325	7,973.00	HDFC0000586	PAID	04-NOV-15
105	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Rambir Singh	51106752022	7,973.00	SBBJ0010580	PAID	04-NOV-15
106	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Jai Shankar	604510110004335	9,965.00	BKID0006045	PAID	04-NOV-15
107	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Daya Chand	05861050049401	9,965.00	HDFC0000586	PAID	04-NOV-15
108	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Beerendra	51109588068	982.00	SBBJ0010580	PAID	04-NOV-15
109	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Ram Dayal	5672500100339101	7,980.00	KARB0000567	PAID	04-NOV-15
110	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Chandra Pal Singh	00321050182083	8,180.00	HDFC0000032	PAID	04-NOV-15

	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Nizam	51102057113	8,180.00	SBBJ0010580	PAID	04-NOV-15
112	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Gautam Kumar	153800101004692	9,965.00	CORP0001538	PAID	04-NOV-15
113	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Munna Khan	00321050181662	5,563.00	HDFC0000032	PAID	04-NOV-15
114	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Govind	0636000102215242	6,378.00	PUNB0063600	PAID	04-NOV-15
115	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Kaptan	50124430088	6,776.00	ALLA0212145	PAID	04-NOV-15
116	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Mado Singh Gujjar	06791050027489	6,378.00	HDFC0000679	PAID	04-NOV-15
117	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Rameshwar Prasad Gurjar	5672500100135301	4,720.00	KARB0000567	PAID	04-NOV-15
118	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Sundar Lal	05861050059902	3,588.00	HDFC0000586	PAID	04-NOV-15
119	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Deepak Singh	5672500100137301	4,909.00	KARB0000567	PAID	04-NOV-15
120	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Laxmi Narayan	30485578633	4,909.00	SBIN0001542	PAID	04-NOV-15
121	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Lakhan	6156643702	10,005.00	IDIB000M205	PAID	04-NOV-15
122	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Shabi Abbas	10651188656	18,000.00	SBIN0004846	PAID	04-NOV-15
123	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Bulaki	1536000108257363	11,576.00	PUNB0153600	PAID	04-NOV-15
124	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Manmohan Singh Arya	32888008569	11,500.00	SBIN0060321	PAID	04-NOV-15
125	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Kamta	32382106811	10,005.00	SBIN0060360	PAID	04-NOV-15
126	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Babu Khan	32960122225	9,505.00	SBIN0060360	PAID	04-NOV-15
127	BRYN CONSTRUCTI ON CO	05-NOV-15	NEFT	914020027757628	Parminder kaur	2252500100631301	10,505.00	KARB0000225	PAID	04-NOV-15
128	BRYN CONSTRUCTI ON CO	07-NOV-15	NEFT	914020027757628	Pukar Pandey	06791050027479	3,500.00	HDFC0000679	PAID	07-NOV-15
129	BRYN CONSTRUCTI ON CO	07-NOV-15	NEFT	914020027757628	Rajesh Singh	33892459859	3,500.00	SBIN0016106	PAID	07-NOV-15
130	BRYN CONSTRUCTI ON CO	07-NOV-15	NEFT	914020027757628	Lakhan	6156643702	3,500.00	IDIB000M205	PAID	07-NOV-15
131	BRYN CONSTRUCTI ON CO	07-NOV-15	NEFT	914020027757628	Shabi Abbas	10651188656	3,500.00	SBIN0004846	PAID	07-NOV-15
132	BRYN CONSTRUCTI ON CO	07-NOV-15	NEFT	914020027757628	Mohd. Irshad	152800101006739	3,500.00	CORP0001528	PAID	07-NOV-15
133	BRYN CONSTRUCTI ON CO	07-NOV-15	NEFT	914020027757628	Chhote Lal	00940100008079	3,500.00	BARBOCHANAK	PAID	07-NOV-15

Subject: 15

AXIS Bank Ltd

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

E-Payment Status Report

From Date :03-Nov-2015

To Date :03-Nov-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	Status	Initiated Date
1	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Mado Singh	912010037846539	5,183.00	PAID	04-NOV-15
2	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Kishan Lal	912010037803088	9,965.00	PAID	04-NOV-15
3	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Chandar	912010035154056	8,180.00	PAID	04-NOV-15
4	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Billu	912010037846610	399.00	PAID	04-NOV-15
5	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Joginder Safi	912010035329551	9,965.00	PAID	04-NOV-15
6	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Farayad	912010035051038	5,581.00	PAID	04-NOV-15
7	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Ratan Mehra	912010035328930	9,965.00	PAID	04-NOV-15
8	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Roopnarayan	912010035074604	9,168.00	PAID	04-NOV-15
9	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Sahadoor	912010035150119	9,965.00	PAID	04-NOV-15
10	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Sanjay Kumar	912010037801484	9,965.00	PAID	04-NOV-15
11	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Uday Singh	912010035329247	7,973.00	PAID	04-NOV-15
12	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Sanjay Kumar Sharma	912010037789533	9,965.00	PAID	04-NOV-15
13	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Asif	912010035330111	5,563.00	PAID	04-NOV-15
14	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Balbeer	912010035074332	4,909.00	PAID	04-NOV-15
15	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Bharat	912010037789478	8,180.00	PAID	04-NOV-15
16	BRYN CONSTRUCTION CO	04-NOV-15	Internal Fund Transfer	914020027757628	Keshori Yadav	912010035053351	8,180.00	PAID	04-NOV-15

	CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Siya Ram	912010035051067	4,909.00	PAID	04-NOV-15
	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Sunny	912010035330580	8,180.00	PAID	04-NOV-15
19	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Tara Singh Gujjar	912010035330027	4,254.00	PAID	04-NOV-15
20	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Kishore	912010039195437	10,738.00	PAID	04-NOV-15
21	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Murtaja Khan	912010035330506	3,588.00	PAID	04-NOV-15
22	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Ramotar	912010037810501	9,965.00	PAID	04-NOV-15
23	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Surender Dass	912010037826195	9,965.00	PAID	04-NOV-15
24	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Ram Charan	912010039214994	5,980.00	PAID	04-NOV-15
25	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Shri Bhawan	912010035053241	1,593.00	PAID	04-NOV-15
26	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Vinod Mehara	912010035331198	9,765.00	PAID	04-NOV-15
27	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Rajan	912010039244940	7,980.00	PAID	04-NOV-15
28	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Amit Kumar	912010035053160	8,180.00	PAID	04-NOV-15
29	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Guti Lal	912010035050556	7,980.00	PAID	04-NOV-15
30	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Hukam Singh	912010037846597	5,235.00	PAID	04-NOV-15
31	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Inder Singh	912010035060825	8,180.00	PAID	04-NOV-15
32	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Kajod Singh	912010035331211	8,180.00	PAID	04-NOV-15
33	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Mahesh Kr	912010037846652	6,871.00	PAID	04-NOV-15
34	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Kamlesh	912010037789164	8,180.00	PAID	04-NOV-15
35	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Rajakishor Mahato	912010035050462	8,180.00	PAID	04-NOV-15
36	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Rajan Gurjar	912010035331185	8,180.00	PAID	04-NOV-15
37	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Rajendra	912010037783014	8,180.00	PAID	04-NOV-15

	CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Rajesh	912010035335271	8,180.00	PAID	04-NOV-15
	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Safi Mohd	912010035064940	5,563.00	PAID	04-NOV-15
40	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Ram Swarup	912010037827099	11,332.00	PAID	04-NOV-15
41	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Girraj Singh	912010035330315	9,168.00	PAID	04-NOV-15
42	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Raj Kumar	912010035150135	9,965.00	PAID	04-NOV-15
43	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Ram Daresh (Paltu)	912010035053115	9,567.00	PAID	04-NOV-15
44	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Bhogi Mallik	912010035165166	8,180.00	PAID	04-NOV-15
45	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Nasarudin Miya	912010037846555	5,235.00	PAID	04-NOV-15
46	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Dhan Singh	912010035330043	4,909.00	PAID	04-NOV-15
47	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Mahipal Singh	912010035330098	6,543.00	PAID	04-NOV-15
48	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Parvesh Kumar	912010039214910	6,543.00	PAID	04-NOV-15
49	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Deepak Kumar	912010037791332	10,996.00	PAID	04-NOV-15
50	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Azad Singh	912010035341250	10,005.00	PAID	04-NOV-15
51	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Rambhavan	912010037791329	7,853.00	PAID	04-NOV-15
52	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Umedh	912010037789180	4,909.00	PAID	04-NOV-15
53	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Anil Mukhiya	912010039214897	9,965.00	PAID	04-NOV-15
54	BRYN CONSTRUCTI ON CO	04-NOV-15	Internal Fund Transfer	914020027757628	Rajkaran Singh	912010035330535	9,965.00	PAID	04-NOV-15
55	BRYN CONSTRUCTI ON CO	07-NOV-15	Internal Fund Transfer	914020027757628	Mado Singh	912010037846539	3,500.00	PAID	07-NOV-15
56	BRYN CONSTRUCTI ON CO	07-NOV-15	Internal Fund Transfer	914020027757628	Kishan Lal	912010037803088	3,500.00	PAID	07-NOV-15
57	BRYN CONSTRUCTI ON CO	07-NOV-15	Internal Fund Transfer	914020027757628	Chandar	912010035154056	3,500.00	PAID	07-NOV-15
58	BRYN CONSTRUCTI ON CO	07-NOV-15	Internal Fund Transfer	914020027757628	Billu	912010037846610	3,500.00	PAID	07-NOV-15

