

**AXIS Bank Ltd**

**Paid Transactions Report**

Report : Paid Unpaid Transaction Report  
Report Generated On :-

Sr No	Batch No	Corporate Ref. No.	Next Working Day Date	Corporate Product Name	Payment Method	Debit A/c No.	Corporate Account Description	Bene Name	Payee Name	Bene A/c no.	Amount Payable Currency	Amount Payable	Transaction Status	Paid Date	Paid BatchNo	Activation Date	Payout Mode
2910	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	AJAY SINGH YADAV	AJAY SINGH YADAV	1313021 0100131	Indian Rupees	6,714.00	Paid	09-SEP-21 23970122	AXISP002	08-SEP-21	BRANCH
2909	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	BHIM KUMAR SHARMA	BHIM KUMAR SHARMA	6227848 097	Indian Rupees	24,009.00	Paid	09-SEP-21 23970121	AXISP002	08-SEP-21	BRANCH
2904	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	BRAHMA CHARI CHOUHDH	BRAHMA CHARI CHOUHDH	7316508 77	Indian Rupees	3,427.00	Paid	09-SEP-21 23970116	AXISP002	08-SEP-21	BRANCH
2907	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	DEVEND RA SINGH	DEVEND RA SINGH	1741212 1010231	Indian Rupees	29,586.00	Paid	09-SEP-21 23970119	AXISP002	08-SEP-21	BRANCH
2899	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	DINESH PRATAP SINGH	DINESH PRATAP SINGH	3313702 5084	Indian Rupees	669.00	Paid	09-SEP-21 23970111	AXISP002	08-SEP-21	BRANCH
2902	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	EMAM HUSSAIN	EMAM HUSSAIN	4928832 55	Indian Rupees	29,586.00	Paid	09-SEP-21 23970114	AXISP002	08-SEP-21	BRANCH
2908	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	JAY SHANKA PRASAD	JAY SHANKA PRASAD	7590339 64	Indian Rupees	24,009.00	Paid	09-SEP-21 23970120	AXISP002	08-SEP-21	BRANCH
2906	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	SAJAY KUMAR JHA	SAJAY KUMAR JHA	0950237 620	Indian Rupees	16,676.00	Paid	09-SEP-21 23970118	AXISP002	08-SEP-21	BRANCH
2905	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	SHALES H KUMAR JHA	SHALES H KUMAR JHA	6609108 070	Indian Rupees	24,009.00	Paid	09-SEP-21 23970117	AXISP002	08-SEP-21	BRANCH
2903	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	SHASHI SHEKHA R	SHASHI SHEKHA R	8292520 16	Indian Rupees	24,009.00	Paid	09-SEP-21 23970115	AXISP002	08-SEP-21	BRANCH
2901	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	SURESH CHANDR AJHA	SURESH CHANDR AJHA	7013421 21	Indian Rupees	23,258.00	Paid	09-SEP-21 23970113	AXISP002	08-SEP-21	BRANCH
2900	0108092 128276	010809212 8276_001	09-SEP-21	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUNT	YUGAL KISHORE	YUGAL KISHORE	1586010 0000182	Indian Rupees	23,009.00	Paid	09-SEP-21 23970112	AXISP002	08-SEP-21	BRANCH



RTGS.  
Aug. 2021.

