





AXIS Bank Ltd  
 CPH : Gigaplex Building No.1, Plot No I.T.5 , 5th Floor, MIDC, Airoli Knowledge Park , Airoli, Navi Mumbai , Navi Mumbai - 400708 . Tel No. : 02271315699 . Fax No. : 1 .

RSRS  
 Oct, 2021

Report :Paid Unpaid Transaction Report  
 Report Generated On :-

Paid Transactions Report

Report Date : 08-Nov-20

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 Batch No	Activation Date	Payou Mode
2623	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	BHIM KUMAR	BHIM KUMAR	6227848 097	Indian Rupees	23,640.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2619	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	ABRAHMA CHANDR	ABRAHMA CHANDR	7316508 77	Indian Rupees	5,948.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2617	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	EMAM HUSSAIN	EMAM HUSSAIN	4928832 55	Indian Rupees	30,074.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2616	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	ABRAHMA CHANDR	ABRAHMA CHANDR	3347837 4003	Indian Rupees	30,074.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2622	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	ABRAHMA CHANDR	ABRAHMA CHANDR	7590339 64	Indian Rupees	24,388.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2621	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	ABRAHMA CHANDR	ABRAHMA CHANDR	0950237 620	Indian Rupees	24,388.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2620	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	ABRAHMA CHANDR	ABRAHMA CHANDR	6609108 070	Indian Rupees	24,388.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2618	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	ABRAHMA CHANDR	ABRAHMA CHANDR	8292520 16	Indian Rupees	24,388.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2615	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	ABRAHMA CHANDR	ABRAHMA CHANDR	7013421 21	Indian Rupees	24,388.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG
2614	0105112 111937	010511211 1937_001	05-NOV-21	SSEPLTD	NEFT	91402002 3671746	SDS SECURITY PVT LTD PAY	ABRAHMA CHANDR	ABRAHMA CHANDR	1586010 0000182	Indian Rupees	24,388.00	Paid	05-NOV-21	AXISP00 2382062	05-NOV-21	BRANCG

