



AXIS Bank Ltd

COFH : 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 .

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
513	011306191059	011306191059_001	13-JUN-19	SSEPLTD	NEFT	914020023671746	SDS SECURITY PVT LTD PAY ACCOUNT	ACHCHHE LAL SINGH YADAV	ACHCHHE LAL SINGH YADAV	30061244035	Indian Rupees	22,323.00	Paid	13-JUN-19	AXISP00056631182	13-JUN-19	BRANCH
512	011306191059	011306191059_001	13-JUN-19	SSEPLTD	NEFT	914020023671746	SDS SECURITY PVT LTD PAY ACCOUNT	HARI OM	HARI OM	664001049470	Indian Rupees	22,323.00	Paid	13-JUN-19	AXISP00056631181	13-JUN-19	BRANCH
515	011306191059	011306191059_001	13-JUN-19	SSEPLTD	NEFT	914020023671746	SDS SECURITY PVT LTD PAY ACCOUNT	LEKH RAJ	LEKH RAJ	16622191005605	Indian Rupees	22,323.00	Paid	13-JUN-19	AXISP00056631184	13-JUN-19	BRANCH
514	011306191059	011306191059_001	13-JUN-19	SSEPLTD	NEFT	914020023671746	SDS SECURITY PVT LTD PAY ACCOUNT	RAJ PRATAP SINGH	RAJ PRATAP SINGH	30430110010259	Indian Rupees	12,702.00	Paid	13-JUN-19	AXISP00056631183	13-JUN-19	BRANCH
516	011306191059	011306191059_001	13-JUN-19	SSEPLTD	NEFT	914020023671746	SDS SECURITY PVT LTD PAY ACCOUNT	RAVI KISHORE JHA	RAVI KISHORE JHA	6168620204	Indian Rupees	22,323.00	Paid	13-JUN-19	AXISP00056631185	13-JUN-19	BRANCH

