



AXIS Bank Ltd

CCPH : 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	Activati on Date	Payout Mode
2310	0108071 915043	0108071 915043_001	08-JUL-19	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURITY PVT LTD PAY ACCOUNT	ACHCHH E LAL SINGH YADAV	ACHCHH E LAL SINGH YADAV	3006124 4035	Indian Rupees	22,200.00	Paid	09-JUL-19	AXISP00 0606203 44	08-JUL-19	BRANCH
2517	0108071 915043	0108071 915043_001	08-JUL-19	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURITY PVT LTD PAY ACCOUNT	HARI OM	HARI OM	6640010 49470	Indian Rupees	14,181.00	Paid	09-JUL-19	AXISP00 0606194 85	08-JUL-19	BRANCH
2603	0108071 915043	0108071 915043_001	08-JUL-19	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURITY PVT LTD PAY ACCOUNT	LEKH RAJ	LEKH RAJ	1662219 1005605	Indian Rupees	22,200.00	Paid	09-JUL-19	AXISP00 0606203 46	08-JUL-19	BRANCH
2734	0108071 915043	0108071 915043_001	08-JUL-19	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURITY PVT LTD PAY ACCOUNT	RAJ PRATAP SINGH	RAJ PRATAP SINGH	3043011 0010259	Indian Rupees	22,887.00	Paid	09-JUL-19	AXISP00 0606203 45	08-JUL-19	BRANCH
2818	0108071 915043	0108071 915043_001	08-JUL-19	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURITY PVT LTD PAY ACCOUNT	RAVI KISHORE JHA	RAVI KISHORE JHA	6168620 204	Indian Rupees	22,887.00	Paid	09-JUL-19	AXISP00 0606203 47	08-JUL-19	BRANCH

