



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

### E-Payment Status Report

From Date :07-Oct-2022  
To Date :10-Oct-2022  
Corporate Name :BCLPLUS SERVICES PRIVATE LTD  
Corporate Product Name :ALL

Report Date : 10-Oct-2022

Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/c No.	Amount Payable	IFSC Code / MICR Code / ITIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date	UPI Expiry Days	UPI Expiry Hours	UPI Expiry Minutes
1	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202201	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	SANDEEP KUMAR PARASHAR	918010104344566	18,090.00	UTIB00000206		IFT22280092465	PAID	07-OCT-22	07-OCT-22	0	0	0
2	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202202	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	JAYPAL SINGH	918010025161435	19,382.00	UTIB0001575		IFT22280092467	PAID	07-OCT-22	07-OCT-22	0	0	0
3	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202203	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	PUSHKAR SINGH	917010074135136	19,382.00	UTIB00000206		IFT22280092469	PAID	07-OCT-22	07-OCT-22	0	0	0
4	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202204	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	VINOD KUMAR	918010069474980	19,382.00	UTIB0003245		IFT22280092471	PAID	07-OCT-22	07-OCT-22	0	0	0
5	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202205	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	SATENDRA SINGH	919010040590776	18,736.00	UTIB0003683		IFT22280092473	PAID	07-OCT-22	07-OCT-22	0	0	0
6	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202206	010710221117	BCLPLUS50	NEFT	919020058333650	BCLPLUS SERVICES PRIVATE LTD	SIRAJUDDIN ANSARI	32349516873	18,090.00	SBIN0011074	STATEBANKOF INDIA	AXISP00326489503	PAID	07-OCT-22	07-OCT-22	0	0	0
7	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202207	010710221117	BCLPLUS50	NEFT	919020058333650	BCLPLUS SERVICES PRIVATE LTD	NEERAJ GUPTA	34190486509	19,382.00	SBIN0016710	STATEBANKOF INDIA	AXISP00326489504	PAID	07-OCT-22	07-OCT-22	0	0	0
8	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202208	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	ANUJ KUMAR	917010064216494	19,382.00	UTIB00000206		IFT22280092475	PAID	07-OCT-22	07-OCT-22	0	0	0
9	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202209	010710221117	BCLPLUS50	NEFT	919020058333650	BCLPLUS SERVICES PRIVATE LTD	ARUN KUMAR	000701649266	16,798.00	ICIC0000007	ICICIBANKLTD	AXISP00326489505	PAID	07-OCT-22	07-OCT-22	0	0	0
10	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202210	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	DHANANJAY KUMAR MANJHI	917010074134926	19,382.00	UTIB0003683		IFT22280092477	PAID	07-OCT-22	07-OCT-22	0	0	0
11	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202211	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	PRADEEP SINGH RACHAV	919010008438258	19,382.00	UTIB0001575		IFT22280092479	PAID	07-OCT-22	07-OCT-22	0	0	0
12	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202212	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	GOPAL SINGH	919010005960505	19,382.00	UTIB00000206		IFT22280092481	PAID	07-OCT-22	07-OCT-22	0	0	0
13	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202213	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	RAM KUMAR PANDIT	918010069474786	19,382.00	UTIB0003245		IFT22280092483	PAID	07-OCT-22	07-OCT-22	0	0	0
14	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202214	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	RAM PRAHLAD ROY	917010074134900	19,382.00	UTIB0001326		IFT22280092485	PAID	07-OCT-22	07-OCT-22	0	0	0
15	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202215	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	MUSTAKIM KHAN	917010074134379	19,382.00	UTIB0003683		IFT22280092487	PAID	07-OCT-22	07-OCT-22	0	0	0
16	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202216	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	DHARMENDRA ARYA	921010054498021	19,382.00	UTIB0001262		IFT22280092489	PAID	07-OCT-22	07-OCT-22	0	0	0
17	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202217	010710221117	BCLPLUS50	NEFT	919020058333650	BCLPLUS SERVICES PRIVATE LTD	RATNAKAR KHATUA	32460136133	18,736.00	SBIN0012042	STATEBANKOF INDIA	AXISP00326489506	PAID	07-OCT-22	07-OCT-22	0	0	0
18	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202218	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	NARENDRA KUMAR	918010069474854	18,090.00	UTIB0003245		IFT22280092491	PAID	07-OCT-22	07-OCT-22	0	0	0
19	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202219	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	RAJESH KUMAR	919010005960521	19,382.00	UTIB00000206		IFT22280092493	PAID	07-OCT-22	07-OCT-22	0	0	0
20	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202220	010710221117	BCLPLUS50	NEFT	919020058333650	BCLPLUS SERVICES PRIVATE LTD	ASHUTOSH SHARMA	003701552804	19,382.00	ICIC0000037	ICICIBANKLTD	AXISP00326489507	PAID	07-OCT-22	07-OCT-22	0	0	0
21	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202221	010710221117	BCLPLUS50	NEFT	919020058333650	BCLPLUS SERVICES PRIVATE LTD	JANARDHAN PRASAD	32585822802	23,364.00	SBIN0001690	STATEBANKOF INDIA	AXISP00326489508	PAID	07-OCT-22	07-OCT-22	0	0	0
22	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202222	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	MOHAN KUMAR	917010074134803	19,382.00	UTIB0003683		IFT22280092495	PAID	07-OCT-22	07-OCT-22	0	0	0
23	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202223	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	KEDAR SHARMA	917010074134654	19,382.00	UTIB0003683		IFT22280092497	PAID	07-OCT-22	07-OCT-22	0	0	0
24	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202224	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	MITHLESH SHARMA	917010074133334	19,382.00	UTIB0003683		IFT22280092499	PAID	07-OCT-22	07-OCT-22	0	0	0
25	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202225	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	BABU LAL	918010025161341	19,382.00	UTIB0003683		IFT22280092501	PAID	07-OCT-22	07-OCT-22	0	0	0
26	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202226	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	AMIT PAL	921010054498034	19,382.00	UTIB0001262		IFT22280092503	PAID	07-OCT-22	07-OCT-22	0	0	0
27	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202227	010710221117	BCLPLUS50	Internal Fund Transfer	919020058333650	BCLPLUS SERVICES PRIVATE LTD	SHER KHAN	917010074134955	18,090.00	UTIB00000160		IFT22280092505	PAID	07-OCT-22	07-OCT-22	0	0	0

28	AXIS BANK BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202228	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	KAILASH 8	91801004207426 8	18,090.00	UTIB00003683		IFT222800925 07	PAID	07-OCT-22	07-OCT-22	0	0	0	0
29	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202229	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	MAHESH 1	91801006947484 1	19,382.00	UTIB0000160		IFT222800925 09	PAID	07-OCT-22	07-OCT-22	0	0	0	0
30	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202230	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	MUKESH SINGH 9	91701007413338 9	18,090.00	UTIB0000206		IFT222800925 11	PAID	07-OCT-22	07-OCT-22	0	0	0	0
31	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202231	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SHOHEB KHAN 5	91701007413462 5	18,090.00	UTIB00003683		IFT222800923 93	PAID	07-OCT-22	07-OCT-22	0	0	0	0
32	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202232	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SHIV KUMAR 8	92001001869390 8	19,382.00	UTIB00001148		IFT222800923 95	PAID	07-OCT-22	07-OCT-22	0	0	0	0
33	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202233	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	RAM PRATAP 9	91801006947479 9	18,736.00	UTIB00003245		IFT222800923 97	PAID	07-OCT-22	07-OCT-22	0	0	0	0
34	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202234	01071022111 17	BCLPLUS50	NEFT	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	ASHOK KUMAR GAUR 0	17580100000514 0	9,044.00	IOBA0001758	INDIANOVERS EASBANK	AXISP003264 89509	PAID	07-OCT-22	07-OCT-22	0	0	0	0
35	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202235	01071022111 17	BCLPLUS50	NEFT	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	NAVNATH TIWARY	33800081522	17,609.00	SBIN0002923	STATEBANKOF INDIA	AXISP003264 89510	PAID	07-OCT-22	07-OCT-22	0	0	0	0
36	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202236	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	RAM GOPAL 7	91801006947497 7	17,609.00	UTIB00003245		IFT222800923 99	PAID	07-OCT-22	07-OCT-22	0	0	0	0
37	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202237	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SUNIL KUMAR 9	91701007413394 9	15,982.00	UTIB00003683		IFT222800924 01	PAID	07-OCT-22	07-OCT-22	0	0	0	0
38	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202238	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SAVITA NAIR 3	91701007413545 3	17,609.00	UTIB0000206		IFT222800924 03	PAID	07-OCT-22	07-OCT-22	0	0	0	0
39	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202239	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	ARCHANA 5	91701007413417 5	17,609.00	UTIB00003683		IFT222800924 05	PAID	07-OCT-22	07-OCT-22	0	0	0	0
40	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202240	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	NEHA CHAUHAN 3	91701007413435 3	17,609.00	UTIB00001360		IFT222800924 07	PAID	07-OCT-22	07-OCT-22	0	0	0	0
41	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202241	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SONIA SHARMA 6	91801006947500 6	17,609.00	UTIB00003245		IFT222800924 09	PAID	07-OCT-22	07-OCT-22	0	0	0	0
42	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202242	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	BUSHRA RAHMAN 6	91901005512375 6	17,609.00	UTIB0000824		IFT222800924 11	PAID	07-OCT-22	07-OCT-22	0	0	0	0
43	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202243	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SYED AJMAL RAZA 4	91701007839694 4	17,444.00	UTIB00003683		IFT222800924 13	PAID	07-OCT-22	07-OCT-22	0	0	0	0
44	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202244	01071022111 17	BCLPLUS50	NEFT	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	NEESHU NAWARIYA	2018101019863 6	15,506.00	CNRB0002018	CANARABANK	AXISP003264 89511	PAID	07-OCT-22	07-OCT-22	0	0	0	0
45	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202245	01071022111 17	BCLPLUS50	NEFT	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SUSHIL KUMAR NAWARIYA	60251270575 6	17,609.00	MAHB0000593	BANKOFMAHA RASHTRA	AXISP003264 89512	PAID	07-OCT-22	07-OCT-22	0	0	0	0
46	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202246	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	KAMLESH KUMAR 0	91801006947487 0	19,382.00	UTIB00003245		IFT222800924 15	PAID	07-OCT-22	07-OCT-22	0	0	0	0
47	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202247	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	MUKESH TIWARI 2	91701007413515 2	19,382.00	UTIB0000160		IFT222800924 17	PAID	07-OCT-22	07-OCT-22	0	0	0	0
48	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202248	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	BHUWAN CHAND 0	91801002516137 0	19,382.00	UTIB00003683		IFT222800924 19	PAID	07-OCT-22	07-OCT-22	0	0	0	0
49	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202249	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	RAVI SHANKER 7	91801002516136 7	19,382.00	UTIB0000160		IFT222800924 21	PAID	07-OCT-22	07-OCT-22	0	0	0	0
50	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202250	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	AAYUSH KUMAR 2	91701007839711 2	19,382.00	UTIB0000160		IFT222800924 23	PAID	07-OCT-22	07-OCT-22	0	0	0	0
51	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202251	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	ABSAR AZAM 4	92001006535382 4	19,382.00	UTIB00003824		IFT222800924 25	PAID	07-OCT-22	07-OCT-22	0	0	0	0
52	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202252	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	DHARMENDRA GUPTA 2	91701007839690 2	19,382.00	UTIB0000160		IFT222800924 27	PAID	07-OCT-22	07-OCT-22	0	0	0	0
53	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202253	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SUMIT PANCHAL 2	91801006947481 2	19,382.00	UTIB00004621		IFT222800924 29	PAID	07-OCT-22	07-OCT-22	0	0	0	0
54	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202254	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	DINESH KUMAR SHARMA 7	91901000596054 7	19,382.00	UTIB0000206		IFT222800924 31	PAID	07-OCT-22	07-OCT-22	0	0	0	0
55	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202255	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	RAM NARESH 9	91901000596047 9	19,382.00	UTIB0000206		IFT222800924 33	PAID	07-OCT-22	07-OCT-22	0	0	0	0
56	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202256	01071022111 17	BCLPLUS50	NEFT	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	ASHOK KUMAR GAUR 0	17580100000514 0	10,337.00	IOBA0001758	INDIANOVERS EASBANK	AXISP003264 89513	PAID	07-OCT-22	07-OCT-22	0	0	0	0
57	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202257	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	RANJEET BABU 8	91901000596051 8	19,382.00	UTIB0000206		IFT222800924 35	PAID	07-OCT-22	07-OCT-22	0	0	0	0
58	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202258	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SURESH CHAND 2	91801002516131 2	19,382.00	UTIB00003683		IFT222800924 37	PAID	07-OCT-22	07-OCT-22	0	0	0	0
59	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202259	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	RASPAL SINGH 4	91901000596097 4	19,382.00	UTIB0000206		IFT222800924 39	PAID	07-OCT-22	07-OCT-22	0	0	0	0

60	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202260	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	NEPAL SINGH 4	91901000596053 4	19,382.00	UTIB0000206		IFT222800924 41	PAID	07-OCT-22	07-OCT-22	0	0	0
61	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202261	01071022111 17	BCLPLUS50	NEFT	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SUBRAN SINGH	61141215467	15,506.00	SBIN0031066	STATEBANKOF INDIA	AXISP003264 89514	PAID	07-OCT-22	07-OCT-22	0	0	0
62	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202262	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	MOHD ZAFAR 4	91801005754424 4	19,382.00	UTIB0000206		IFT222800924 43	PAID	07-OCT-22	07-OCT-22	0	0	0
63	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202263	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	ROHIT PANDEY	92101005449804 7	19,382.00	UTIB00001262		IFT222800924 45	PAID	07-OCT-22	07-OCT-22	0	0	0
64	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202264	01071022111 17	BCLPLUS50	NEFT	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	TARUN KUMAR 30045882588	30045882588	19,382.00	SBIN0004843	STATEBANKOF INDIA	AXISP003264 89515	PAID	07-OCT-22	07-OCT-22	0	0	0
65	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202265	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	MANJEET SINGH	91901000596096 1	19,382.00	UTIB0000206		IFT222800924 47	PAID	07-OCT-22	07-OCT-22	0	0	0
66	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202266	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	JAY PRAKASH 4	92101005449807 4	19,382.00	UTIB00001262		IFT222800924 49	PAID	07-OCT-22	07-OCT-22	0	0	0
67	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202267	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	VINAY KUMAR MAURYA	91701007839688 9	19,382.00	UTIB00003683		IFT222800924 51	PAID	07-OCT-22	07-OCT-22	0	0	0
68	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202268	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	INDER SINGH 5	91701006421657 5	19,382.00	UTIB0000206		IFT222800924 53	PAID	07-OCT-22	07-OCT-22	0	0	0
69	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202269	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	SADA SHIV MAURYA	91701007413526 2	19,382.00	UTIB00000160		IFT222800924 55	PAID	07-OCT-22	07-OCT-22	0	0	0
70	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202270	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	NARESH KUMAR	91701006421654 6	19,382.00	UTIB0000206		IFT222800924 57	PAID	07-OCT-22	07-OCT-22	0	0	0
71	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202271	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	AJAY KUMAR 7	91901000596098 7	19,382.00	UTIB0000206		IFT222800924 59	PAID	07-OCT-22	07-OCT-22	0	0	0
72	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202272	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	UMESH TARAI 1	92001003880349 1	19,382.00	UTIB00002914		IFT222800924 61	PAID	07-OCT-22	07-OCT-22	0	0	0
73	BCLPLUS SERVICES PRIVATE LTD	07-OCT-22	0710202273	01071022111 17	BCLPLUS50	Internal Fund Transfer	91902005833 3650	BCLPLUS SERVICES PRIVATE LTD	RIAN MOHAMMAD	91701007413418 8	9,691.00	UTIB00000160		IFT222800924 63	PAID	07-OCT-22	07-OCT-22	0	0	0