



AXIS Bank Ltd

CCPH : Gigaplex Building No.1, Plot No I.T.5 , 5th Floor, MIDC, Airoli Knowledge Park , Airoli, Navi Mumbai , MAHARASHTRA - 400708 .

Paid UnPaid Transactions Report

Report : Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 16-Aug-2023

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	Activation Date	Payout Mode
1	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	923010037490893	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
2	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANKIT MAKHIJA	ANKIT MAKHIJA	911010039109167	Indian Rupees	30,000.00	Paid	01-AUG-23	01-AUG-23	BRANCH
3	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH MAKHIJA	DINESH MAKHIJA	207010100252850	Indian Rupees	334,550.00	Paid	01-AUG-23	01-AUG-23	BRANCH
4	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH MAKHIJA	DINESH MAKHIJA	207010100252850	Indian Rupees	500,000.00	Paid	01-AUG-23	01-AUG-23	BRANCH
5	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KRIPAL SINGH	KRIPAL SINGH	913010052773507	Indian Rupees	29,023.00	Paid	01-AUG-23	01-AUG-23	BRANCH
6	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	917010068020686	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
7	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NAGENDRA KUMAR	NAGENDRA KUMAR	916010051029736	Indian Rupees	19,897.00	Paid	01-AUG-23	01-AUG-23	BRANCH
8	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	1,969.00	Paid	01-AUG-23	01-AUG-23	BRANCH
9	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NIRANJAN SINGH	NIRANJAN SINGH	917010058682498	Indian Rupees	25,154.00	Paid	01-AUG-23	01-AUG-23	BRANCH
10	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	175,780.00	Paid	01-AUG-23	01-AUG-23	BRANCH
11	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	914010049051392	Indian Rupees	12,000.00	Paid	01-AUG-23	01-AUG-23	BRANCH
12	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	914010049051350	Indian Rupees	14,853.00	Paid	01-AUG-23	01-AUG-23	BRANCH
13	010108234617	010108234617_001	01-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA	YOGENDRA	918010085124337	Indian Rupees	14,328.00	Paid	01-AUG-23	01-AUG-23	BRANCH
14	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR JHA	ADITYA KUMAR JHA	0295104000150095	Indian Rupees	11,943.00	Paid	01-AUG-23	01-AUG-23	BRANCH
15	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	50100485223691	Indian Rupees	16,465.00	Paid	01-AUG-23	01-AUG-23	BRANCH
16	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAY	AJAY KUMAR RAY	1693000100197829	Indian Rupees	22,422.00	Paid	01-AUG-23	01-AUG-23	BRANCH
17	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH BHARIHOKE	AKASH BHARIHOKE	39116993261	Indian Rupees	180,000.00	Paid	01-AUG-23	01-AUG-23	BRANCH
18	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH SINGH KUSHWAHA	AKASH SINGH KUSHWAHA	025301585841	Indian Rupees	18,223.00	Paid	01-AUG-23	01-AUG-23	BRANCH
19	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	6246412850	Indian Rupees	14,452.00	Paid	01-AUG-23	01-AUG-23	BRANCH
20	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR SINGH	AMIT KUMAR SINGH	40678100001502	Indian Rupees	23,364.00	Paid	01-AUG-23	01-AUG-23	BRANCH
21	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	0479001502397360	Indian Rupees	18,539.00	Paid	01-AUG-23	01-AUG-23	BRANCH
22	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	50389929639	Indian Rupees	13,836.00	Paid	01-AUG-23	01-AUG-23	BRANCH

Sl No	Account No	Branch	Category	Account Type	Account Name	Account No	Account Name	Account No	Account Name	Currency	Balance	Payment Status	Payment Date	Payment Date	Payment Type	
23	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUSHKA MAKHIJA	ANUSHKA MAKHIJA	99999971307154	Indian Rupees	25,000.00	Paid	01-AUG-23	01-AUG-23	BRANCH
24	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AONE ENTERPRISES	AONE ENTERPRISES	10073730573	Indian Rupees	30,090.00	Paid	01-AUG-23	01-AUG-23	BRANCH
25	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR SINGH	ARUN KUMAR SINGH	31492874455	Indian Rupees	14,494.00	Paid	01-AUG-23	01-AUG-23	BRANCH
26	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	50100350293292	Indian Rupees	22,757.00	Paid	01-AUG-23	01-AUG-23	BRANCH
27	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	1,378.00	Paid	01-AUG-23	01-AUG-23	BRANCH
28	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH	ASHISH	35659525464	Indian Rupees	10,322.00	Paid	01-AUG-23	01-AUG-23	BRANCH
29	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASIT KUMAR ROUT	ASIT KUMAR ROUT	33110180517	Indian Rupees	18,829.00	Paid	01-AUG-23	01-AUG-23	BRANCH
30	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATUL	ATUL	1412939346	Indian Rupees	13,293.00	Paid	01-AUG-23	01-AUG-23	BRANCH
31	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANAI SINGH	BANAI SINGH	61201563405	Indian Rupees	14,969.00	Paid	01-AUG-23	01-AUG-23	BRANCH
32	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIMAL KUMAR	BIMAL KUMAR	50100197949710	Indian Rupees	22,231.00	Paid	01-AUG-23	01-AUG-23	BRANCH
33	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHAN U DASH	CHANDRABHAN U DASH	32684416978	Indian Rupees	13,888.00	Paid	01-AUG-23	01-AUG-23	BRANCH
34	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTU VISHWAKARMA	CHHOTU VISHWAKARMA	4448491697	Indian Rupees	15,866.00	Paid	01-AUG-23	01-AUG-23	BRANCH
35	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEWAN SINGH	DEEWAN SINGH	697902010005168	Indian Rupees	16,314.00	Paid	01-AUG-23	01-AUG-23	BRANCH
36	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA KUMAR	DEVENDRA KUMAR	3314156350	Indian Rupees	18,223.00	Paid	01-AUG-23	01-AUG-23	BRANCH
37	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SINGH CHAUDHARY	DEVENDRA SINGH CHAUDHARY	31943058175	Indian Rupees	17,409.00	Paid	01-AUG-23	01-AUG-23	BRANCH
38	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA PRAJAPATI	DHARMENDRA PRAJAPATI	16990110075753	Indian Rupees	10,695.00	Paid	01-AUG-23	01-AUG-23	BRANCH
39	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHIRAJ KUMAR PANDEY	DHIRAJ KUMAR PANDEY	6482000100146431	Indian Rupees	12,184.00	Paid	01-AUG-23	01-AUG-23	BRANCH
40	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR GANDHAR	DINESH KUMAR GANDHAR	50100521768896	Indian Rupees	14,969.00	Paid	01-AUG-23	01-AUG-23	BRANCH
41	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SINGH	DINESH SINGH	36874929768	Indian Rupees	20,328.00	Paid	01-AUG-23	01-AUG-23	BRANCH
42	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPENDRA SINGH	DIPENDRA SINGH	39709920254	Indian Rupees	15,429.00	Paid	01-AUG-23	01-AUG-23	BRANCH
43	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV	GAURAV	238701000005640	Indian Rupees	13,483.00	Paid	01-AUG-23	01-AUG-23	BRANCH
44	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU SINGH	HIMANSHU SINGH	1649131000006	Indian Rupees	20,179.00	Paid	01-AUG-23	01-AUG-23	BRANCH
45	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGVEER SINGH KAINTEURA	JAGVEER SINGH KAINTEURA	6409000100111715	Indian Rupees	15,919.00	Paid	01-AUG-23	01-AUG-23	BRANCH
46	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAMESH KUMAR NAYAK	JAMESH KUMAR NAYAK	1848101700006433	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
47	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JASPAL	JASPAL	34210496052	Indian Rupees	10,064.00	Paid	01-AUG-23	01-AUG-23	BRANCH
48	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	42054084918	Indian Rupees	10,211.00	Paid	01-AUG-23	01-AUG-23	BRANCH
49	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL KHERA	KAPIL KHERA	00891140005316	Indian Rupees	196,000.00	Paid	01-AUG-23	01-AUG-23	BRANCH

50	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNVIR	KRISHNVIR	157533044476	Indian Rupees	18,052.00	Paid	01-AUG-23	01-AUG-23	BRANCH
51	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULBIR	KULBIR	035801528043	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
52	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMER SINGH	KUMER SINGH	30290100003839	Indian Rupees	16,452.00	Paid	01-AUG-23	01-AUG-23	BRANCH
53	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSHAL CHANDRA HANSDAH	KUSHAL CHANDRA HANSDAH	38913372948	Indian Rupees	24,822.00	Paid	01-AUG-23	01-AUG-23	BRANCH
54	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSHAL SHARMA	KUSHAL SHARMA	87632200061930	Indian Rupees	18,211.00	Paid	01-AUG-23	01-AUG-23	BRANCH
55	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSH RAJ SINGH	LAKSH RAJ SINGH	50445426543	Indian Rupees	14,000.00	Paid	01-AUG-23	01-AUG-23	BRANCH
56	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALTA PRASAD	LALTA PRASAD	1703340113	Indian Rupees	17,880.00	Paid	01-AUG-23	01-AUG-23	BRANCH
57	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOK NATH RAY	LOK NATH RAY	3341215281	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
58	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LOKESH KUMAR	LOKESH KUMAR	341901504255	Indian Rupees	15,429.00	Paid	01-AUG-23	01-AUG-23	BRANCH
59	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	612102010005307	Indian Rupees	13,496.00	Paid	01-AUG-23	01-AUG-23	BRANCH
60	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH CHAND JAT	MAHESH CHAND JAT	0192104000131377	Indian Rupees	19,851.00	Paid	01-AUG-23	01-AUG-23	BRANCH
61	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH KUMAR GUPTA	MAHESH KUMAR GUPTA	2277235228	Indian Rupees	17,485.00	Paid	01-AUG-23	01-AUG-23	BRANCH
62	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHTAB ALAM ANSARI	MAHTAB ALAM ANSARI	100011424452	Indian Rupees	16,393.00	Paid	01-AUG-23	01-AUG-23	BRANCH
63	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	2712500100287501	Indian Rupees	1,862.00	Paid	01-AUG-23	01-AUG-23	BRANCH
64	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	100049537254	Indian Rupees	1,720.00	Paid	01-AUG-23	01-AUG-23	BRANCH
65	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET SINGH	MANJEET SINGH	41416269750	Indian Rupees	17,994.00	Paid	01-AUG-23	01-AUG-23	BRANCH
66	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	0992001500051424	Indian Rupees	1,252.00	Paid	01-AUG-23	01-AUG-23	BRANCH
67	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD AZHARUDDIN	MD AZHARUDDIN	20168456984	Indian Rupees	10,839.00	Paid	01-AUG-23	01-AUG-23	BRANCH
68	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD ALAMGIR	MD ALAMGIR	05841050089272	Indian Rupees	4,154.00	Paid	01-AUG-23	01-AUG-23	BRANCH
69	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHUN KUMAR NAGAR	MITHUN KUMAR NAGAR	11436255023	Indian Rupees	30,013.00	Paid	01-AUG-23	01-AUG-23	BRANCH
70	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD JABBAR ANSARI	MOHD JABBAR ANSARI	50100591589181	Indian Rupees	6,707.00	Paid	01-AUG-23	01-AUG-23	BRANCH
71	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MRIUNJAY KUMAR SINGH	MRIUNJAY KUMAR SINGH	7947000100007630	Indian Rupees	16,119.00	Paid	01-AUG-23	01-AUG-23	BRANCH
72	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAMRATA SINGH	NAMRATA SINGH	6733001700017580	Indian Rupees	16,494.00	Paid	01-AUG-23	01-AUG-23	BRANCH
73	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARAYAN SINGH	NARAYAN SINGH	706802010007847	Indian Rupees	18,122.00	Paid	01-AUG-23	01-AUG-23	BRANCH
74	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	0192104000131551	Indian Rupees	24,317.00	Paid	01-AUG-23	01-AUG-23	BRANCH
75	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NILESH SONU UJGAONKAR	NILESH SONU UJGAONKAR	39585396188	Indian Rupees	17,685.00	Paid	01-AUG-23	01-AUG-23	BRANCH
76	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMVEER	OMVEER	2417101021696	Indian Rupees	18,960.00	Paid	01-AUG-23	01-AUG-23	BRANCH

Sl. No.	Contract No.	Sub-Contract No.	Start Date	Category	Item Description	Quantity	Unit	Contractor Name	Contractor Code	Contract Value (INR)	Payment Status	Start Date	End Date	Branch		
77	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PADMALOCHAN SAMAL	PADMALOCHAN SAMAL	510910110014933	Indian Rupees	19,966.00	Paid	01-AUG-23	01-AUG-23	BRANCH
78	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ JANARDAN MAJAL KAR	PANKAJ JANARDAN MAJAL KAR	39569483403	Indian Rupees	17,685.00	Paid	01-AUG-23	01-AUG-23	BRANCH
79	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	015401525523	Indian Rupees	1,215.00	Paid	01-AUG-23	01-AUG-23	BRANCH
80	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	015401525523	Indian Rupees	499.00	Paid	01-AUG-23	01-AUG-23	BRANCH
81	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	3556597433	Indian Rupees	14,452.00	Paid	01-AUG-23	01-AUG-23	BRANCH
82	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMESWAR MAHAPATRA	PARMESWAR MAHAPATRA	39602936210	Indian Rupees	7,225.00	Paid	01-AUG-23	01-AUG-23	BRANCH
83	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN KUMAR	PARVEEN KUMAR	1631000102219790	Indian Rupees	16,772.00	Paid	01-AUG-23	01-AUG-23	BRANCH
84	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHAT KUMAR SAH	PRABHAT KUMAR SAH	6717000100002006	Indian Rupees	15,331.00	Paid	01-AUG-23	01-AUG-23	BRANCH
85	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD LAXMAN KAKIRDE	PRAMOD LAXMAN KAKIRDE	50100538095432	Indian Rupees	17,685.00	Paid	01-AUG-23	01-AUG-23	BRANCH
86	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT BHARDWAJ	PRASHANT BHARDWAJ	34771147749	Indian Rupees	2,569.00	Paid	01-AUG-23	01-AUG-23	BRANCH
87	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR PUSHKAR	PRASHANT KUMAR PUSHKAR	54040100002043	Indian Rupees	11,895.00	Paid	01-AUG-23	01-AUG-23	BRANCH
88	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT SINGH	PRASHANT SINGH	00752191016260	Indian Rupees	31,109.00	Paid	01-AUG-23	01-AUG-23	BRANCH
89	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA RAUT	PRASHANTA RAUT	629801532895	Indian Rupees	10,444.00	Paid	01-AUG-23	01-AUG-23	BRANCH
90	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRATAP PANDIT	PRATAP PANDIT	34692348059	Indian Rupees	19,433.00	Paid	01-AUG-23	01-AUG-23	BRANCH
91	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	37777111602	Indian Rupees	17,199.00	Paid	01-AUG-23	01-AUG-23	BRANCH
92	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	628802120006194	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
93	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	6266204690	Indian Rupees	14,065.00	Paid	01-AUG-23	01-AUG-23	BRANCH
94	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJAN KUMAR	RAJAN KUMAR	1619000100285133	Indian Rupees	14,818.00	Paid	01-AUG-23	01-AUG-23	BRANCH
95	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJARAM NIVRUTTI PAWAR	RAJARAM NIVRUTTI PAWAR	20200396834	Indian Rupees	17,685.00	Paid	01-AUG-23	01-AUG-23	BRANCH
96	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV RANJAN	RAJIV RANJAN	1192104000018966	Indian Rupees	10,839.00	Paid	01-AUG-23	01-AUG-23	BRANCH
97	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH SINGH	RAJNISH SINGH	50100345948385	Indian Rupees	9,868.00	Paid	01-AUG-23	01-AUG-23	BRANCH
98	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU	RAJU	37116984762	Indian Rupees	18,061.00	Paid	01-AUG-23	01-AUG-23	BRANCH
99	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU YADAV	RAJU YADAV	712218210006371	Indian Rupees	12,000.00	Paid	01-AUG-23	01-AUG-23	BRANCH
100	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR MAURYA	RAKESH KUMAR MAURYA	35990429395	Indian Rupees	16,494.00	Paid	01-AUG-23	01-AUG-23	BRANCH
101	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	114501522486	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
102	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM ASRE PAL	RAM ASRE PAL	22530100018241	Indian Rupees	16,396.00	Paid	01-AUG-23	01-AUG-23	BRANCH
103	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KARAN SINGH	RAM KARAN SINGH	721701500230	Indian Rupees	15,720.00	Paid	01-AUG-23	01-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Account No	Currency	Amount	Status	Transaction Date	Posting Date	Branch	
104	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM SHARAN	RAM SHARAN	0109104000286749	Indian Rupees	15,749.00	Paid	01-AUG-23	01-AUG-23	BRANCH
105	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH CHAND	RAMESH CHAND	31580100022760	Indian Rupees	10,563.00	Paid	01-AUG-23	01-AUG-23	BRANCH
106	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJAN KUMAR	RANJAN KUMAR	3897108002207	Indian Rupees	14,494.00	Paid	01-AUG-23	01-AUG-23	BRANCH
107	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI RANJAN KUMAR SINGH	RAVI RANJAN KUMAR SINGH	182501506571	Indian Rupees	18,829.00	Paid	01-AUG-23	01-AUG-23	BRANCH
108	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVIKANT	RAVIKANT	331501000000331	Indian Rupees	10,563.00	Paid	01-AUG-23	01-AUG-23	BRANCH
109	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	REHAN AHMAD	REHAN AHMAD	35119271286	Indian Rupees	8,731.00	Paid	01-AUG-23	01-AUG-23	BRANCH
110	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SINGH	RINKU SINGH	50100471862931	Indian Rupees	1,904.00	Paid	01-AUG-23	01-AUG-23	BRANCH
111	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROOP KISHOR	ROOP KISHOR	37098100004636	Indian Rupees	11,612.00	Paid	01-AUG-23	01-AUG-23	BRANCH
112	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	110065517914	Indian Rupees	11,871.00	Paid	01-AUG-23	01-AUG-23	BRANCH
113	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN	SACHIN	68026161226	Indian Rupees	12,701.00	Paid	01-AUG-23	01-AUG-23	BRANCH
114	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDIP KUMAR	SANDIP KUMAR	6805001700022986	Indian Rupees	14,452.00	Paid	01-AUG-23	01-AUG-23	BRANCH
115	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR YADAV	SANJAY KUMAR YADAV	50100196577808	Indian Rupees	28,450.00	Paid	01-AUG-23	01-AUG-23	BRANCH
116	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV PASWAN	SANJEEV PASWAN	20256215237	Indian Rupees	15,486.00	Paid	01-AUG-23	01-AUG-23	BRANCH
117	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVEER	SATVEER	93122600000600	Indian Rupees	14,558.00	Paid	01-AUG-23	01-AUG-23	BRANCH
118	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHZADA KHAN	SHAHZADA KHAN	0230000109251216	Indian Rupees	7,778.00	Paid	01-AUG-23	01-AUG-23	BRANCH
119	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI SHEKHAR CHAUBEY	SHASHI SHEKHAR CHAUBEY	038601529557	Indian Rupees	1,966.00	Paid	01-AUG-23	01-AUG-23	BRANCH
120	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	524402010018032	Indian Rupees	16,396.00	Paid	01-AUG-23	01-AUG-23	BRANCH
121	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR DHAKAD	SONU KUMAR DHAKAD	6164101001644	Indian Rupees	15,866.00	Paid	01-AUG-23	01-AUG-23	BRANCH
122	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBASH	SUBASH	52212413000842	Indian Rupees	14,237.00	Paid	01-AUG-23	01-AUG-23	BRANCH
123	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHRAJIT NAYAK	SUBHRAJIT NAYAK	50100345190564	Indian Rupees	15,350.00	Paid	01-AUG-23	01-AUG-23	BRANCH
124	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULTAN YOGI	SULTAN YOGI	53458100003180	Indian Rupees	15,760.00	Paid	01-AUG-23	01-AUG-23	BRANCH
125	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	5245684244	Indian Rupees	1,688.00	Paid	01-AUG-23	01-AUG-23	BRANCH
126	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR RAJBHAR	SUNIL KUMAR RAJBHAR	676202010014809	Indian Rupees	12,227.00	Paid	01-AUG-23	01-AUG-23	BRANCH
127	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARKESHWER KUMAR	TARKESHWER KUMAR	33770312441	Indian Rupees	13,932.00	Paid	01-AUG-23	01-AUG-23	BRANCH
128	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VAIBHAV TYAGI	VAIBHAV TYAGI	01461000035343	Indian Rupees	15,804.00	Paid	01-AUG-23	01-AUG-23	BRANCH
129	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VARUN SINGH VANSRE	VARUN SINGH VANSRE	0038104000441582	Indian Rupees	15,429.00	Paid	01-AUG-23	01-AUG-23	BRANCH
130	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MISHRA	VIKAS MISHRA	245101510967	Indian Rupees	15,486.00	Paid	01-AUG-23	01-AUG-23	BRANCH

131	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	0569001500028398	Indian Rupees	13,296.00	Paid	01-AUG-23	01-AUG-23	BRANCH
132	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	100053967461	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
133	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR DAGUR	VINAY KUMAR DAGUR	7283000100039959	Indian Rupees	16,494.00	Paid	01-AUG-23	01-AUG-23	BRANCH
134	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR RAI	VINOD KUMAR RAI	2886101002428	Indian Rupees	17,012.00	Paid	01-AUG-23	01-AUG-23	BRANCH
135	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	15,718.00	Paid	01-AUG-23	01-AUG-23	BRANCH
136	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHVNATH PRATAP SINGH	VISHVNATH PRATAP SINGH	697802010000639	Indian Rupees	18,829.00	Paid	01-AUG-23	01-AUG-23	BRANCH
137	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	36854408705	Indian Rupees	20,613.00	Paid	01-AUG-23	01-AUG-23	BRANCH
138	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHATURVEDI	VIVEK KUMAR CHATURVEDI	44378100001824	Indian Rupees	21,791.00	Paid	01-AUG-23	01-AUG-23	BRANCH
139	010108234617	010108234617_001	01-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	1512001500596809	Indian Rupees	16,004.00	Paid	01-AUG-23	01-AUG-23	BRANCH
140	010408232286	010408232286_001	04-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED	BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED	915020001983208	Indian Rupees	458.00	Paid	04-AUG-23	04-AUG-23	BRANCH
141	010408232286	010408232286_001	04-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED	BETTERPLACE SAFETY SOLUTIONS PRIVATE LIMITED	915020001983208	Indian Rupees	916.00	Paid	04-AUG-23	04-AUG-23	BRANCH
142	010408232286	010408232286_001	04-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KINJAL DESIGNS	KINJAL DESIGNS	916020056389014	Indian Rupees	11,299.00	Paid	04-AUG-23	04-AUG-23	BRANCH
143	010408232286	010408232286_001	04-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KINJAL DESIGNS	KINJAL DESIGNS	916020056389014	Indian Rupees	3,460.00	Paid	04-AUG-23	04-AUG-23	BRANCH
144	010408232286	010408232286_001	04-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NARESH	NARESH	914010035141067	Indian Rupees	15,994.00	Paid	04-AUG-23	04-AUG-23	BRANCH
145	010408232286	010408232286_001	04-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRASANT KUMAR MALIK	PRASANT KUMAR MALIK	917010066444978	Indian Rupees	19,279.00	Paid	04-AUG-23	04-AUG-23	BRANCH
146	010408232286	010408232286_001	04-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR DAS	SURESH KUMAR DAS	919010038109755	Indian Rupees	14,166.00	Paid	04-AUG-23	04-AUG-23	BRANCH
147	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	A.M.S. INFORM PRIVTE LIMITED	A.M.S. INFORM PRIVTE LIMITED	14515500000139	Indian Rupees	519.00	Paid	04-AUG-23	04-AUG-23	BRANCH
148	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET PASWAN	ABHIJEET PASWAN	33959322184	Indian Rupees	18,682.00	Paid	04-AUG-23	04-AUG-23	BRANCH
149	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK UPADHYAY	ABHISHEK UPADHYAY	8632000100025575	Indian Rupees	19,920.00	Paid	04-AUG-23	04-AUG-23	BRANCH
150	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	20310053060	Indian Rupees	6,515.00	Paid	04-AUG-23	04-AUG-23	BRANCH
151	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET YADAV	AJEET YADAV	363102120005199	Indian Rupees	13,244.00	Paid	04-AUG-23	04-AUG-23	BRANCH
152	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT BERA	AJIT BERA	20310548127	Indian Rupees	20,167.00	Paid	04-AUG-23	04-AUG-23	BRANCH
153	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT KUMAR	AJIT KUMAR	00031050823038	Indian Rupees	23,307.00	Paid	04-AUG-23	04-AUG-23	BRANCH
154	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH SINGH	AKASH SINGH	694402010011128	Indian Rupees	10,952.00	Paid	04-AUG-23	04-AUG-23	BRANCH
155	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHAND PRATAP SINGH	AKHAND PRATAP SINGH	598902010005335	Indian Rupees	15,437.00	Paid	04-AUG-23	04-AUG-23	BRANCH

Sl No	Invoice No	Invoice Sub No	Invoice Date	Invoice Type	Invoice Category	Invoice Amount	Company Name	Company Code	Company Address	Company City	Company State	Company Pin	Company Country	Company Currency	Company Balance	Company Status	Company Branch
156	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN SHARMA	AMAN SHARMA	35967139966	Indian Rupees	6,481.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
157	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR KUMAR JHA	AMAR KUMAR JHA	558010445229	Indian Rupees	17,780.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
158	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAR SINGH	AMAR SINGH	10671050004765	Indian Rupees	16,176.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
159	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	AMBREESH VERMA	AMBREESH VERMA	436002120007308	Indian Rupees	16,295.00	Paid	04-AUG-23	04-AUG-23	BRANCH		
160	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT CHAUDHARY	AMIT CHAUDHARY	5602500101196801	Indian Rupees	25,349.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
161	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	071601508978	Indian Rupees	20,167.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
162	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	4172001700031165	Indian Rupees	21,986.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
163	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	91172010053540	Indian Rupees	18,944.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
164	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR NAGAR	AMIT KUMAR NAGAR	4606000100038442	Indian Rupees	20,167.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
165	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR TIWARI	AMIT KUMAR TIWARI	520101071180687	Indian Rupees	25,461.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
166	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	AMRENDRA PANDEY	AMRENDRA PANDEY	467410110004954	Indian Rupees	15,685.00	Paid	04-AUG-23	04-AUG-23	BRANCH		
167	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	30367125271	Indian Rupees	16,922.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
168	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL VASHISHTH	ANIL VASHISHTH	348801508250	Indian Rupees	17,688.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
169	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT GAUTAM	ANKIT GAUTAM	06612191035545	Indian Rupees	21,021.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
170	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUR CHAUDHRY	ANKUR CHAUDHRY	20260054197	Indian Rupees	16,295.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
171	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANOOB SINGH	ANOOB SINGH	5602500101207701	Indian Rupees	20,282.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
172	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUP KUMAR SINGH	ANUP KUMAR SINGH	32670595520	Indian Rupees	23,154.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
173	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUP KUMAR SINGH	ANUP KUMAR SINGH	6030000100002486	Indian Rupees	3,204.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
174	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN KUMAR	ARJUN KUMAR	2018101023145	Indian Rupees	22,366.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
175	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	592010502241	Indian Rupees	17,365.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
176	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR	ASHISH KUMAR	607110110003286	Indian Rupees	13,355.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
177	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK PRASAD	ASHOK PRASAD	412926636	Indian Rupees	15,521.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
178	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVADHESH	AVADHESH	752210110002373	Indian Rupees	11,270.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
179	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVINASH KUMAR PANDEY	AVINASH KUMAR PANDEY	6262101003956	Indian Rupees	12,526.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
180	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH SHARMA	AYUSH SHARMA	398302010571399	Indian Rupees	15,545.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
181	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AYUSH RANA	AYUSH RANA	748410110002346	Indian Rupees	8,600.00	Paid	04-AUG-23	04-AUG-23	BRANCH	
182	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU LAL PUNIYA	BABU LAL PUNIYA	50376470352	Indian Rupees	6,657.00	Paid	04-AUG-23	04-AUG-23	BRANCH	

183	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAHADUR SINGH	BAHADUR SINGH	6571001700005251	Indian Rupees	13,939.00	Paid	04-AUG-23	04-AUG-23	BRANCH
184	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAIJANATH THAKUR	BAIJANATH THAKUR	2712500101436701	Indian Rupees	15,437.00	Paid	04-AUG-23	04-AUG-23	BRANCH
185	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BAIJU KUMAR	BAIJU KUMAR	9545944152	Indian Rupees	14,798.00	Paid	04-AUG-23	04-AUG-23	BRANCH
186	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANTI	BANTI	697902010000344	Indian Rupees	16,307.00	Paid	04-AUG-23	04-AUG-23	BRANCH
187	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANWARI LAL JAT	BANWARI LAL JAT	38260100003397	Indian Rupees	10,850.00	Paid	04-AUG-23	04-AUG-23	BRANCH
188	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAGIRATH AIRCON WORKS	BHAGIRATH AIRCON WORKS	8612139446	Indian Rupees	102,352.00	Paid	04-AUG-23	04-AUG-23	BRANCH
189	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAGWANDAS PRAJAPAT	BHAGWANDAS PRAJAPAT	39089992130	Indian Rupees	9,543.00	Paid	04-AUG-23	04-AUG-23	BRANCH
190	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHARAT CHANDRA SAHOO	BHARAT CHANDRA SAHOO	110118840324	Indian Rupees	15,237.00	Paid	04-AUG-23	04-AUG-23	BRANCH
191	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA SINGH	BHUPENDRA SINGH	68036147674	Indian Rupees	16,817.00	Paid	04-AUG-23	04-AUG-23	BRANCH
192	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHADRESHWAR TIWARI	CHADRESHWAR TIWARI	2861000100283483	Indian Rupees	23,843.00	Paid	04-AUG-23	04-AUG-23	BRANCH
193	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDALAL JANGID	CHANDALAL JANGID	61249142029	Indian Rupees	16,000.00	Paid	04-AUG-23	04-AUG-23	BRANCH
194	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA BHAN	CHANDRA BHAN	33409229965	Indian Rupees	12,446.00	Paid	04-AUG-23	04-AUG-23	BRANCH
195	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRESH	CHANDRESH	10671050005083	Indian Rupees	19,255.00	Paid	04-AUG-23	04-AUG-23	BRANCH
196	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN KUMAR	CHETAN KUMAR	100038660176	Indian Rupees	10,065.00	Paid	04-AUG-23	04-AUG-23	BRANCH
197	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHETAN KUMAR SHARMA	CHETAN KUMAR SHARMA	2590101027545	Indian Rupees	25,158.00	Paid	04-AUG-23	04-AUG-23	BRANCH
198	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITERSHEN	CHITERSHEN	3112307821	Indian Rupees	18,494.00	Paid	04-AUG-23	04-AUG-23	BRANCH
199	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DABLU PRASAD	DABLU PRASAD	50335765548	Indian Rupees	19,230.00	Paid	04-AUG-23	04-AUG-23	BRANCH
200	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	10,307.00	Paid	04-AUG-23	04-AUG-23	BRANCH
201	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND BOHARA	DEEP CHAND BOHARA	31923211005025	Indian Rupees	40,000.00	Paid	04-AUG-23	04-AUG-23	BRANCH
202	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP CHAND RAIGAR	DEEP CHAND RAIGAR	38318065173	Indian Rupees	8,045.00	Paid	04-AUG-23	04-AUG-23	BRANCH
203	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK BENIWAL	DEEPAK BENIWAL	4161001700066712	Indian Rupees	14,938.00	Paid	04-AUG-23	04-AUG-23	BRANCH
204	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	100055268470	Indian Rupees	13,596.00	Paid	04-AUG-23	04-AUG-23	BRANCH
205	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	3682020508	Indian Rupees	15,070.00	Paid	04-AUG-23	04-AUG-23	BRANCH
206	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA NATH THAKUR	DEVENDRA NATH THAKUR	100065773227	Indian Rupees	17,894.00	Paid	04-AUG-23	04-AUG-23	BRANCH
207	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHANANJAY TIWARI	DHANANJAY TIWARI	50100050427811	Indian Rupees	19,255.00	Paid	04-AUG-23	04-AUG-23	BRANCH
208	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARM RAJ YADAV	DHARM RAJ YADAV	34274467209	Indian Rupees	18,494.00	Paid	04-AUG-23	04-AUG-23	BRANCH
209	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARM SINGH PRAJAPAT	DHARM SINGH PRAJAPAT	37033135528	Indian Rupees	11,614.00	Paid	04-AUG-23	04-AUG-23	BRANCH

237	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	Jai Prakash	Jai Prakash	1411954135	Indian Rupees	35,000.00	Paid	04-AUG-23	04-AUG-23	BRANCH
238	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	38260100002522	Indian Rupees	9,485.00	Paid	04-AUG-23	04-AUG-23	BRANCH
239	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL PREET SINGH ARORA	KAMAL PREET SINGH ARORA	50200014115180	Indian Rupees	3,500.00	Paid	04-AUG-23	04-AUG-23	BRANCH
240	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH CHAUDHARY	KAMLESH CHAUDHARY	83082533582	Indian Rupees	3,329.00	Paid	04-AUG-23	04-AUG-23	BRANCH
241	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANCHAN KUMAR	KANCHAN KUMAR	6487129595	Indian Rupees	15,521.00	Paid	04-AUG-23	04-AUG-23	BRANCH
242	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA LAL	KANHAIYA LAL	917524904822	Indian Rupees	19,192.00	Paid	04-AUG-23	04-AUG-23	BRANCH
243	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA LAL SHARMA	KANHAIYA LAL SHARMA	399102120002801	Indian Rupees	15,437.00	Paid	04-AUG-23	04-AUG-23	BRANCH
244	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHUSHIRAM JAT	KHUSHIRAM JAT	9314469206	Indian Rupees	22,830.00	Paid	04-AUG-23	04-AUG-23	BRANCH
245	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISAN PAL SINGH	KISAN PAL SINGH	726910110008283	Indian Rupees	23,547.00	Paid	04-AUG-23	04-AUG-23	BRANCH
246	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	114401506358	Indian Rupees	26,988.00	Paid	04-AUG-23	04-AUG-23	BRANCH
247	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KANT CHAUHAN	KRISHNA KANT CHAUHAN	347402010908506	Indian Rupees	15,437.00	Paid	04-AUG-23	04-AUG-23	BRANCH
248	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	48880100010538	Indian Rupees	16,851.00	Paid	04-AUG-23	04-AUG-23	BRANCH
249	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SAHAB	KUMAR SAHAB	61344124396	Indian Rupees	850.00	Paid	04-AUG-23	04-AUG-23	BRANCH
250	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUSHAL KUMAR	KUSHAL KUMAR	50100528858464	Indian Rupees	13,892.00	Paid	04-AUG-23	04-AUG-23	BRANCH
251	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LEKH RAJ	LEKH RAJ	00072041000349	Indian Rupees	18,682.00	Paid	04-AUG-23	04-AUG-23	BRANCH
252	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MADHAV PARASHAR	MADHAV PARASHAR	0246108044929	Indian Rupees	18,944.00	Paid	04-AUG-23	04-AUG-23	BRANCH
253	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH SHARMA	MAHESH SHARMA	1111104000004213	Indian Rupees	8,323.00	Paid	04-AUG-23	04-AUG-23	BRANCH
254	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAINPAL SINGH	MAINPAL SINGH	50100562463860	Indian Rupees	1,568.00	Paid	04-AUG-23	04-AUG-23	BRANCH
255	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MALKHAN SINGH	MALKHAN SINGH	2712500100287501	Indian Rupees	15,994.00	Paid	04-AUG-23	04-AUG-23	BRANCH
256	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAN SINGH BAIRWA	MAN SINGH BAIRWA	50100535279440	Indian Rupees	18,100.00	Paid	04-AUG-23	04-AUG-23	BRANCH
257	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH	MANISH	0434001500011852	Indian Rupees	22,493.00	Paid	04-AUG-23	04-AUG-23	BRANCH
258	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH YADAV	MANISH YADAV	100049537254	Indian Rupees	15,994.00	Paid	04-AUG-23	04-AUG-23	BRANCH
259	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ DEVATWAL	MANOJ DEVATWAL	39041025543	Indian Rupees	9,290.00	Paid	04-AUG-23	04-AUG-23	BRANCH
260	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	21170100045069	Indian Rupees	19,149.00	Paid	04-AUG-23	04-AUG-23	BRANCH
261	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR PAL	MANOJ KUMAR PAL	1386108035535	Indian Rupees	17,301.00	Paid	04-AUG-23	04-AUG-23	BRANCH
262	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD SAMIULLAH	MD SAMIULLAH	33953304830	Indian Rupees	14,191.00	Paid	04-AUG-23	04-AUG-23	BRANCH
263	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	2,163.00	Paid	04-AUG-23	04-AUG-23	BRANCH

264	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD.ALAMGIR	MD.ALAMGIR	05841050089272	Indian Rupees	22,366.00	Paid	04-AUG-23	04-AUG-23	BRANCH
265	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MDHAMMAD SUHEL	MDHAMMAD SUHEL	424401503468	Indian Rupees	22,093.00	Paid	04-AUG-23	04-AUG-23	BRANCH
266	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHUN KUMAR	MITHUN KUMAR	4285101000616	Indian Rupees	14,684.00	Paid	04-AUG-23	04-AUG-23	BRANCH
267	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAMMED KALAM	MOHAMMED KALAM	39972001873	Indian Rupees	19,269.00	Paid	04-AUG-23	04-AUG-23	BRANCH
268	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN LAL	MOHAN LAL	3061000102988095	Indian Rupees	18,494.00	Paid	04-AUG-23	04-AUG-23	BRANCH
269	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHANLAL	MOHANLAL	0479000102450374	Indian Rupees	11,637.00	Paid	04-AUG-23	04-AUG-23	BRANCH
270	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD. SAHIL KHAN	MOHD. SAHIL KHAN	77261901011700	Indian Rupees	13,441.00	Paid	04-AUG-23	04-AUG-23	BRANCH
271	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	6251534567	Indian Rupees	18,144.00	Paid	04-AUG-23	04-AUG-23	BRANCH
272	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOMIN ALI	MOMIN ALI	14362191017223	Indian Rupees	17,897.00	Paid	04-AUG-23	04-AUG-23	BRANCH
273	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU	MONU	89830100015273	Indian Rupees	17,621.00	Paid	04-AUG-23	04-AUG-23	BRANCH
274	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MONU 1	MONU 1	6578037847	Indian Rupees	16,949.00	Paid	04-AUG-23	04-AUG-23	BRANCH
275	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MORDHWAJ SINGH	MORDHWAJ SINGH	2113582749	Indian Rupees	13,939.00	Paid	04-AUG-23	04-AUG-23	BRANCH
276	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	00441050558876	Indian Rupees	23,519.00	Paid	04-AUG-23	04-AUG-23	BRANCH
277	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	32750574315	Indian Rupees	14,938.00	Paid	04-AUG-23	04-AUG-23	BRANCH
278	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	38704274494	Indian Rupees	7,773.00	Paid	04-AUG-23	04-AUG-23	BRANCH
279	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR NISHAD	MUKESH KUMAR NISHAD	3888058380	Indian Rupees	1,992.00	Paid	04-AUG-23	04-AUG-23	BRANCH
280	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH VISHWAKARMA	MUKESH VISHWAKARMA	107001547631	Indian Rupees	13,364.00	Paid	04-AUG-23	04-AUG-23	BRANCH
281	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NALINIKANTA SWAIN	NALINIKANTA SWAIN	7755000100031940	Indian Rupees	15,503.00	Paid	04-AUG-23	04-AUG-23	BRANCH
282	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND KISHOR DUBEY	NAND KISHOR DUBEY	10021631733	Indian Rupees	30,436.00	Paid	04-AUG-23	04-AUG-23	BRANCH
283	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAND LAL	NAND LAL	34929904465	Indian Rupees	18,494.00	Paid	04-AUG-23	04-AUG-23	BRANCH
284	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDAN KUMAR BHARTI	NANDAN KUMAR BHARTI	1835104000111928	Indian Rupees	19,003.00	Paid	04-AUG-23	04-AUG-23	BRANCH
285	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NANDU SINGH	NANDU SINGH	629801541096	Indian Rupees	16,890.00	Paid	04-AUG-23	04-AUG-23	BRANCH
286	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR MISHRA	NARENDRA KUMAR MISHRA	10747126996	Indian Rupees	16,295.00	Paid	04-AUG-23	04-AUG-23	BRANCH
287	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA RAIGAR	NARENDRA RAIGAR	660918210002958	Indian Rupees	6,935.00	Paid	04-AUG-23	04-AUG-23	BRANCH
288	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARENDRA SINGH BAIRWA	NARENDRA SINGH BAIRWA	83068942414	Indian Rupees	10,300.00	Paid	04-AUG-23	04-AUG-23	BRANCH
289	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH CHANDRA	NARESH CHANDRA	6496001798	Indian Rupees	19,417.00	Paid	04-AUG-23	04-AUG-23	BRANCH
290	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	76531900040033	Indian Rupees	14,438.00	Paid	04-AUG-23	04-AUG-23	BRANCH

291	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKHILESH KUMAR	NIKHILESH KUMAR	35250898359	Indian Rupees	16,866.00	Paid	04-AUG-23	04-AUG-23	BRANCH
292	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIPU KUMAR	NIPU KUMAR	26688100002679	Indian Rupees	11,063.00	Paid	04-AUG-23	04-AUG-23	BRANCH
293	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRDOSH KUMAR	NIRDOSH KUMAR	31172818054	Indian Rupees	24,540.00	Paid	04-AUG-23	04-AUG-23	BRANCH
294	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITISH KUMAR JHA	NITISH KUMAR JHA	1147179628	Indian Rupees	7,677.00	Paid	04-AUG-23	04-AUG-23	BRANCH
295	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARVEEN KUMAR	PARVEEN KUMAR	520101071185514	Indian Rupees	21,986.00	Paid	04-AUG-23	04-AUG-23	BRANCH
296	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN RAIGAR	PAVAN RAIGAR	38268100001691	Indian Rupees	7,380.00	Paid	04-AUG-23	04-AUG-23	BRANCH
297	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR SAH	PAWAN KUMAR SAH	558010580550	Indian Rupees	15,698.00	Paid	04-AUG-23	04-AUG-23	BRANCH
298	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRABHUNATH SINGH YADAV	PRABHUNATH SINGH YADAV	665702010007286	Indian Rupees	19,394.00	Paid	04-AUG-23	04-AUG-23	BRANCH
299	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP SINGH	PRADEEP SINGH	4347426813	Indian Rupees	14,684.00	Paid	04-AUG-23	04-AUG-23	BRANCH
300	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADOSH KUMAR SINGH	PRADOSH KUMAR SINGH	54010100003236	Indian Rupees	21,645.00	Paid	04-AUG-23	04-AUG-23	BRANCH
301	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH KUMAR BEHERA	PRAKASH KUMAR BEHERA	50100251308289	Indian Rupees	4,574.00	Paid	04-AUG-23	04-AUG-23	BRANCH
302	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	214122010001977	Indian Rupees	17,034.00	Paid	04-AUG-23	04-AUG-23	BRANCH
303	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	47450100000450	Indian Rupees	19,230.00	Paid	04-AUG-23	04-AUG-23	BRANCH
304	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR SINGH	PRASHANT KUMAR SINGH	044401000038459	Indian Rupees	9,750.00	Paid	04-AUG-23	04-AUG-23	BRANCH
305	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANTA KUMAR SWAIN	PRASHANTA KUMAR SWAIN	017701584454	Indian Rupees	20,693.00	Paid	04-AUG-23	04-AUG-23	BRANCH
306	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	40410185099	Indian Rupees	15,768.00	Paid	04-AUG-23	04-AUG-23	BRANCH
307	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM CHAND	PREM CHAND	627902010001054	Indian Rupees	23,843.00	Paid	04-AUG-23	04-AUG-23	BRANCH
308	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PREM SINGH	PREM SINGH	3252880508	Indian Rupees	21,355.00	Paid	04-AUG-23	04-AUG-23	BRANCH
309	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PROMPT STATIONARY	PROMPT STATIONARY	50200060979578	Indian Rupees	1,763.00	Paid	04-AUG-23	04-AUG-23	BRANCH
310	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PROMPT STATIONARY	PROMPT STATIONARY	50200060979578	Indian Rupees	5,300.00	Paid	04-AUG-23	04-AUG-23	BRANCH
311	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PROMPT STATIONARY	PROMPT STATIONARY	50200060979578	Indian Rupees	560.00	Paid	04-AUG-23	04-AUG-23	BRANCH
312	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RADHESHYAM GIRI	RADHESHYAM GIRI	50100481123921	Indian Rupees	19,958.00	Paid	04-AUG-23	04-AUG-23	BRANCH
313	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100364650552	Indian Rupees	9,635.00	Paid	04-AUG-23	04-AUG-23	BRANCH
314	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BUNKAR	RAHUL KUMAR BUNKAR	61185092815	Indian Rupees	2,774.00	Paid	04-AUG-23	04-AUG-23	BRANCH
315	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR THAKUR	RAHUL KUMAR THAKUR	218810100011359	Indian Rupees	22,646.00	Paid	04-AUG-23	04-AUG-23	BRANCH
316	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL MATHUR	RAHUL MATHUR	36102185751	Indian Rupees	22,377.00	Paid	04-AUG-23	04-AUG-23	BRANCH
317	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL SHARMA	RAHUL SHARMA	2402001506042479	Indian Rupees	15,244.00	Paid	04-AUG-23	04-AUG-23	BRANCH

345	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SWAMI	ROHIT SWAMI	39902209591	Indian Rupees	9,000.00	Paid	04-AUG-23	04-AUG-23	BRANCH
346	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHITASH SINGH	ROHITASH SINGH	61209008341	Indian Rupees	12,628.00	Paid	04-AUG-23	04-AUG-23	BRANCH
347	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	32926446593	Indian Rupees	26,089.00	Paid	04-AUG-23	04-AUG-23	BRANCH
348	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SINGH	SACHIN SINGH	50100142455712	Indian Rupees	17,878.00	Paid	04-AUG-23	04-AUG-23	BRANCH
349	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	661401555385	Indian Rupees	13,684.00	Paid	04-AUG-23	04-AUG-23	BRANCH
350	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR YADAV	SANDEEP KUMAR YADAV	747310110001970	Indian Rupees	8,600.00	Paid	04-AUG-23	04-AUG-23	BRANCH
351	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP MAURYA	SANDEEP MAURYA	380202010771389	Indian Rupees	16,295.00	Paid	04-AUG-23	04-AUG-23	BRANCH
352	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY RAIGAR	SANJAY RAIGAR	660918210002844	Indian Rupees	8,600.00	Paid	04-AUG-23	04-AUG-23	BRANCH
353	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	023791800002894	Indian Rupees	17,878.00	Paid	04-AUG-23	04-AUG-23	BRANCH
354	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR PANDEY	SANTOSH KUMAR PANDEY	002101586269	Indian Rupees	29,642.00	Paid	04-AUG-23	04-AUG-23	BRANCH
355	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ DEVI	SAROJ DEVI	6656727301	Indian Rupees	17,621.00	Paid	04-AUG-23	04-AUG-23	BRANCH
356	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAROJ SAHOO	SAROJ SAHOO	33700090494	Indian Rupees	32,621.00	Paid	04-AUG-23	04-AUG-23	BRANCH
357	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVJEET SINGH YADAV	SARVJEET SINGH YADAV	304602010914882	Indian Rupees	23,547.00	Paid	04-AUG-23	04-AUG-23	BRANCH
358	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	114501518761	Indian Rupees	18,494.00	Paid	04-AUG-23	04-AUG-23	BRANCH
359	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR	SATISH KUMAR	39550454175	Indian Rupees	13,441.00	Paid	04-AUG-23	04-AUG-23	BRANCH
360	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATNARAIN	SATNARAIN	05841050089324	Indian Rupees	22,692.00	Paid	04-AUG-23	04-AUG-23	BRANCH
361	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATVEER SINGH	SATVEER SINGH	3587001500041776	Indian Rupees	13,939.00	Paid	04-AUG-23	04-AUG-23	BRANCH
362	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM PRAJAPATI	SATYAM PRAJAPATI	3146001500018696	Indian Rupees	18,494.00	Paid	04-AUG-23	04-AUG-23	BRANCH
363	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA KUMAR	SATYENDRA KUMAR	05841050089282	Indian Rupees	21,017.00	Paid	04-AUG-23	04-AUG-23	BRANCH
364	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYNARAYAN JAT	SATYNARAYAN JAT	100038652690	Indian Rupees	17,493.00	Paid	04-AUG-23	04-AUG-23	BRANCH
365	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHALIN PANDEY	SHALIN PANDEY	038601534728	Indian Rupees	2,993.00	Paid	04-AUG-23	04-AUG-23	BRANCH
366	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAMBHU RAM	SHAMBHU RAM	60192489526	Indian Rupees	14,938.00	Paid	04-AUG-23	04-AUG-23	BRANCH
367	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR	SHASHI KUMAR	022401514917	Indian Rupees	19,255.00	Paid	04-AUG-23	04-AUG-23	BRANCH
368	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI KUMAR VISHWAKARMA	SHASHI KUMAR VISHWAKARMA	307202010480428	Indian Rupees	24,575.00	Paid	04-AUG-23	04-AUG-23	BRANCH
369	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHASHI SHEKHAR CHAUBEY	SHASHI SHEKHAR CHAUBEY	038601529557	Indian Rupees	15,994.00	Paid	04-AUG-23	04-AUG-23	BRANCH
370	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHATRUGHAN	SHATRUGHAN	711610100003994	Indian Rupees	17,688.00	Paid	04-AUG-23	04-AUG-23	BRANCH
371	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRADDHA BAN PATEL	SHRADDHA BAN PATEL	31461822969	Indian Rupees	26,131.00	Paid	04-AUG-23	04-AUG-23	BRANCH

372	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI NIWAS PRASAD	SHRI NIWAS PRASAD	1518000100317863	Indian Rupees	17,038.00	Paid	04-AUG-23	04-AUG-23	BRANCH
373	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM UPADHYAY	SHUBHAM UPADHYAY	68024943793	Indian Rupees	14,028.00	Paid	04-AUG-23	04-AUG-23	BRANCH
374	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SITA RAM	SITA RAM	100038651248	Indian Rupees	12,800.00	Paid	04-AUG-23	04-AUG-23	BRANCH
375	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOME NATH KARMAKAR	SOME NATH KARMAKAR	100033357611	Indian Rupees	11,059.00	Paid	04-AUG-23	04-AUG-23	BRANCH
376	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONPAL SINGH	SONPAL SINGH	123110100029939	Indian Rupees	16,866.00	Paid	04-AUG-23	04-AUG-23	BRANCH
377	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	20154697741	Indian Rupees	12,694.00	Paid	04-AUG-23	04-AUG-23	BRANCH
378	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	86842200065560	Indian Rupees	12,768.00	Paid	04-AUG-23	04-AUG-23	BRANCH
379	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOUMYAJIT SAMAL	SOUMYAJIT SAMAL	32826928342	Indian Rupees	8,097.00	Paid	04-AUG-23	04-AUG-23	BRANCH
380	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH SHUKLA	SUBHASH SHUKLA	60248506143	Indian Rupees	16,127.00	Paid	04-AUG-23	04-AUG-23	BRANCH
381	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDARSHAN KUMAR	SUDARSHAN KUMAR	3871000100127626	Indian Rupees	19,634.00	Paid	04-AUG-23	04-AUG-23	BRANCH
382	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHVEER SHAKYA	SUKHVEER SHAKYA	34367906991	Indian Rupees	15,179.00	Paid	04-AUG-23	04-AUG-23	BRANCH
383	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SULKHAN SINGH	SULKHAN SINGH	0843000102159768	Indian Rupees	16,295.00	Paid	04-AUG-23	04-AUG-23	BRANCH
384	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN DAS	SUMAN DAS	5245684244	Indian Rupees	15,477.00	Paid	04-AUG-23	04-AUG-23	BRANCH
385	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMER SINGH MEENA	SUMER SINGH MEENA	3175599772	Indian Rupees	8,600.00	Paid	04-AUG-23	04-AUG-23	BRANCH
386	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNEEL CHAUDHARY	SUNEEL CHAUDHARY	38384809874	Indian Rupees	12,154.00	Paid	04-AUG-23	04-AUG-23	BRANCH
387	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL BUTOLIYA	SUNIL BUTOLIYA	83076309230	Indian Rupees	7,490.00	Paid	04-AUG-23	04-AUG-23	BRANCH
388	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL DUTT	SUNIL DUTT	03251000142072	Indian Rupees	22,416.00	Paid	04-AUG-23	04-AUG-23	BRANCH
389	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	245001506787	Indian Rupees	9,181.00	Paid	04-AUG-23	04-AUG-23	BRANCH
390	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	32427781301	Indian Rupees	14,399.00	Paid	04-AUG-23	04-AUG-23	BRANCH
391	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR CHOUDHARY	SUNIL KUMAR CHOUDHARY	38260100007258	Indian Rupees	8,600.00	Paid	04-AUG-23	04-AUG-23	BRANCH
392	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR DUBEY	SUNIL KUMAR DUBEY	2482000100108912	Indian Rupees	19,367.00	Paid	04-AUG-23	04-AUG-23	BRANCH
393	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL SHARMA	SUNIL SHARMA	1111104000044989	Indian Rupees	8,800.00	Paid	04-AUG-23	04-AUG-23	BRANCH
394	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNITA OJHA	SUNITA OJHA	20110506783	Indian Rupees	19,279.00	Paid	04-AUG-23	04-AUG-23	BRANCH
395	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	50100272586528	Indian Rupees	16,295.00	Paid	04-AUG-23	04-AUG-23	BRANCH
396	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA BUNKAR	SURENDRA BUNKAR	83083948553	Indian Rupees	9,074.00	Paid	04-AUG-23	04-AUG-23	BRANCH
397	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	1525409180	Indian Rupees	23,843.00	Paid	04-AUG-23	04-AUG-23	BRANCH
398	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH CHOUDHARY	SURESH CHOUDHARY	29618100002285	Indian Rupees	9,900.00	Paid	04-AUG-23	04-AUG-23	BRANCH

399	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH CHOUHDARY II	SURESH CHOUHDARY II	40156331367	Indian Rupees	9,900.00	Paid	04-AUG-23	04-AUG-23	BRANCH
400	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	85102010043790	Indian Rupees	16,295.00	Paid	04-AUG-23	04-AUG-23	BRANCH
401	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH MEENA	SURESH MEENA	100041254708	Indian Rupees	11,600.00	Paid	04-AUG-23	04-AUG-23	BRANCH
402	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT MISHRA	SUSHANT MISHRA	44898100009500	Indian Rupees	16,461.00	Paid	04-AUG-23	04-AUG-23	BRANCH
403	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAPAN MALIK	TAPAN MALIK	41108100006078	Indian Rupees	10,471.00	Paid	04-AUG-23	04-AUG-23	BRANCH
404	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMED SINGH	UMED SINGH	2508001500019542	Indian Rupees	15,240.00	Paid	04-AUG-23	04-AUG-23	BRANCH
405	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH KUMAR	UMESH KUMAR	100165006548	Indian Rupees	19,354.00	Paid	04-AUG-23	04-AUG-23	BRANCH
406	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR SINGH	VIJAY KUMAR SINGH	41411035931	Indian Rupees	5,748.00	Paid	04-AUG-23	04-AUG-23	BRANCH
407	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1124001700198800	Indian Rupees	14,181.00	Paid	04-AUG-23	04-AUG-23	BRANCH
408	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR DUBEY	VIKASH KUMAR DUBEY	50100421435538	Indian Rupees	15,768.00	Paid	04-AUG-23	04-AUG-23	BRANCH
409	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	0650001500062302	Indian Rupees	14,938.00	Paid	04-AUG-23	04-AUG-23	BRANCH
410	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	36186083932	Indian Rupees	21,335.00	Paid	04-AUG-23	04-AUG-23	BRANCH
411	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN	VIPIN	50100185760940	Indian Rupees	13,740.00	Paid	04-AUG-23	04-AUG-23	BRANCH
412	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL NAYAK	VISHAL NAYAK	2965147545	Indian Rupees	8,700.00	Paid	04-AUG-23	04-AUG-23	BRANCH
413	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHVENDRA SINGH	VISHVENDRA SINGH	171901000003331	Indian Rupees	17,878.00	Paid	04-AUG-23	04-AUG-23	BRANCH
414	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	1212231275	Indian Rupees	19,279.00	Paid	04-AUG-23	04-AUG-23	BRANCH
415	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	449310110005739	Indian Rupees	19,003.00	Paid	04-AUG-23	04-AUG-23	BRANCH
416	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	50100456383673	Indian Rupees	10,599.00	Paid	04-AUG-23	04-AUG-23	BRANCH
417	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	510502120000398	Indian Rupees	17,281.00	Paid	04-AUG-23	04-AUG-23	BRANCH
418	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR SHARMA	VIVEK KUMAR SHARMA	6712540308	Indian Rupees	16,903.00	Paid	04-AUG-23	04-AUG-23	BRANCH
419	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	WASHID ALI	WASHID ALI	05841050089255	Indian Rupees	24,789.00	Paid	04-AUG-23	04-AUG-23	BRANCH
420	010408232286	010408232286_001	04-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YADVENDRA SINGH	YADVENDRA SINGH	38913979361	Indian Rupees	16,851.00	Paid	04-AUG-23	04-AUG-23	BRANCH
421	010508239388	010508239388_001	05-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANSHUL YADAV	ANSHUL YADAV	920010040137744	Indian Rupees	18,858.00	Paid	07-AUG-23	05-AUG-23	BRANCH
422	010508239388	010508239388_001	05-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KARIMUDDIN HAWARI	KARIMUDDIN HAWARI	921010004492316	Indian Rupees	24,413.00	Paid	07-AUG-23	05-AUG-23	BRANCH
423	010508239388	010508239388_001	05-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	916010007759366	Indian Rupees	4,786.00	Paid	07-AUG-23	05-AUG-23	BRANCH
424	010508239388	010508239388_001	05-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	911010043533943	Indian Rupees	39,919.00	Paid	07-AUG-23	05-AUG-23	BRANCH
425	010508239388	010508239388_001	05-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	921010006596577	Indian Rupees	27,898.00	Paid	07-AUG-23	05-AUG-23	BRANCH

426	010508239388	010508239388_001	05-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VANSH NAGDEV	VANSH NAGDEV	918010095806618	Indian Rupees	12,581.00	Paid	07-AUG-23	05-AUG-23	BRANCH
427	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIMANYU KUMAR	ABHIMANYU KUMAR	7746333355	Indian Rupees	20,994.00	Paid	07-AUG-23	05-AUG-23	BRANCH
428	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK	ABHISHEK	918527010570	Indian Rupees	17,676.00	Paid	07-AUG-23	05-AUG-23	BRANCH
429	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AISHWARYA NEGI	AISHWARYA NEGI	50100452359204	Indian Rupees	24,530.00	Paid	07-AUG-23	05-AUG-23	BRANCH
430	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	12,996.00	Paid	07-AUG-23	05-AUG-23	BRANCH
431	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	8524000100031019	Indian Rupees	13,937.00	Paid	07-AUG-23	05-AUG-23	BRANCH
432	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKESH KUMAR YADAV	AKESH KUMAR YADAV	244801508787	Indian Rupees	28,848.00	Paid	07-AUG-23	05-AUG-23	BRANCH
433	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH MAHTO	AKHILESH MAHTO	3811108000923	Indian Rupees	16,014.00	Paid	07-AUG-23	05-AUG-23	BRANCH
434	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN	AMAN	0650001500083086	Indian Rupees	17,419.00	Paid	07-AUG-23	05-AUG-23	BRANCH
435	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR MISHRA	AMAN KUMAR MISHRA	0264104000360968	Indian Rupees	12,905.00	Paid	07-AUG-23	05-AUG-23	BRANCH
436	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT BASOR	AMIT BASOR	2507000100214444	Indian Rupees	15,415.00	Paid	07-AUG-23	05-AUG-23	BRANCH
437	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	50100295562678	Indian Rupees	10,121.00	Paid	07-AUG-23	05-AUG-23	BRANCH
438	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	7245658690	Indian Rupees	18,458.00	Paid	07-AUG-23	05-AUG-23	BRANCH
439	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMOD THAKUR	AMOD THAKUR	0413466455	Indian Rupees	14,422.00	Paid	07-AUG-23	05-AUG-23	BRANCH
440	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	3994324614	Indian Rupees	15,594.00	Paid	07-AUG-23	05-AUG-23	BRANCH
441	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUP KUMAR KHUNTIA	ANUP KUMAR KHUNTIA	30290100011119	Indian Rupees	19,822.00	Paid	07-AUG-23	05-AUG-23	BRANCH
442	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARJUN SINGH	ARJUN SINGH	5245372172	Indian Rupees	17,314.00	Paid	07-AUG-23	05-AUG-23	BRANCH
443	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	057501518127	Indian Rupees	5,649.00	Paid	07-AUG-23	05-AUG-23	BRANCH
444	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND SINGH	ARVIND SINGH	710210110001199	Indian Rupees	29,923.00	Paid	07-AUG-23	05-AUG-23	BRANCH
445	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH CHAUDHARI	ASHISH CHAUDHARI	2411997092	Indian Rupees	17,267.00	Paid	07-AUG-23	05-AUG-23	BRANCH
446	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK GAUR	ASHOK GAUR	4046001500147442	Indian Rupees	13,824.00	Paid	07-AUG-23	05-AUG-23	BRANCH
447	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	171104000065317	Indian Rupees	20,294.00	Paid	07-AUG-23	05-AUG-23	BRANCH
448	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHU RANI	ASHU RANI	50214594090	Indian Rupees	20,000.00	Paid	07-AUG-23	05-AUG-23	BRANCH
449	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABALU KUMAR	BABALU KUMAR	6571000100097541	Indian Rupees	28,452.00	Paid	07-AUG-23	05-AUG-23	BRANCH
450	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO KUMAR	BABLOO KUMAR	101610512339	Indian Rupees	14,084.00	Paid	07-AUG-23	05-AUG-23	BRANCH
451	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALKRISHN PANDEY	BALKRISHN PANDEY	244901505744	Indian Rupees	12,422.00	Paid	07-AUG-23	05-AUG-23	BRANCH
452	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHURELAL	BHURELAL	50100421095630	Indian Rupees	14,900.00	Paid	07-AUG-23	05-AUG-23	BRANCH

453	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUVANESH KUMAR	BHUVANESH KUMAR	41358899254	Indian Rupees	19,228.00	Paid	07-AUG-23	05-AUG-23	BRANCH
454	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJENDRA ROUT	BIJENDRA ROUT	159610100058448	Indian Rupees	13,812.00	Paid	07-AUG-23	05-AUG-23	BRANCH
455	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	054801511805	Indian Rupees	13,812.00	Paid	07-AUG-23	05-AUG-23	BRANCH
456	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHUNOO BAD VISHWAKARMA	CHUNOO BAD VISHWAKARMA	9412322298	Indian Rupees	12,536.00	Paid	07-AUG-23	05-AUG-23	BRANCH
457	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP SINGH RAWAT	DALIP SINGH RAWAT	52182121002880	Indian Rupees	22,234.00	Paid	07-AUG-23	05-AUG-23	BRANCH
458	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPCHAND SHARMA	DEEPCHAND SHARMA	15082011000608	Indian Rupees	15,625.00	Paid	07-AUG-23	05-AUG-23	BRANCH
459	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	22330100027445	Indian Rupees	15,994.00	Paid	07-AUG-23	05-AUG-23	BRANCH
460	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	35984750748	Indian Rupees	7,688.00	Paid	07-AUG-23	05-AUG-23	BRANCH
461	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH CHAND VATTS	DINESH CHAND VATTS	00762010067000	Indian Rupees	16,145.00	Paid	07-AUG-23	05-AUG-23	BRANCH
462	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR YADAV	DINESH KUMAR YADAV	3589804181	Indian Rupees	17,435.00	Paid	07-AUG-23	05-AUG-23	BRANCH
463	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FANTUSH KUMAR	FANTUSH KUMAR	50100549460069	Indian Rupees	15,755.00	Paid	07-AUG-23	05-AUG-23	BRANCH
464	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANESH CHANDRA PARIDA	GANESH CHANDRA PARIDA	06939870000873	Indian Rupees	17,880.00	Paid	07-AUG-23	05-AUG-23	BRANCH
465	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV BHATT	GAURAV BHATT	2712556127	Indian Rupees	26,794.00	Paid	07-AUG-23	05-AUG-23	BRANCH
466	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR GALITAM	GAURAV KUMAR GALITAM	25828100008587	Indian Rupees	13,272.00	Paid	07-AUG-23	05-AUG-23	BRANCH
467	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GHURAN KUMAR SHARMA	GHURAN KUMAR SHARMA	6399000100064842	Indian Rupees	13,749.00	Paid	07-AUG-23	05-AUG-23	BRANCH
468	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GULAB CHANDRA BHARTI	GULAB CHANDRA BHARTI	78900100000842	Indian Rupees	14,418.00	Paid	07-AUG-23	05-AUG-23	BRANCH
469	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIVEER	HARIVEER	2798001500034728	Indian Rupees	13,776.00	Paid	07-AUG-23	05-AUG-23	BRANCH
470	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASHBUDDIN	HASHBUDDIN	34974545445	Indian Rupees	13,937.00	Paid	07-AUG-23	05-AUG-23	BRANCH
471	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMALTAN	HEMALTAN	20281988533	Indian Rupees	16,770.00	Paid	07-AUG-23	05-AUG-23	BRANCH
472	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HEMANT VYAS	HEMANT VYAS	25480100036362	Indian Rupees	18,431.00	Paid	07-AUG-23	05-AUG-23	BRANCH
473	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	INDRA KUMAR	INDRA KUMAR	34867140949	Indian Rupees	15,494.00	Paid	07-AUG-23	05-AUG-23	BRANCH
474	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRAR ALAM	ISRAR ALAM	33847519166	Indian Rupees	12,358.00	Paid	07-AUG-23	05-AUG-23	BRANCH
475	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGARAM	JAGARAM	40535018321	Indian Rupees	7,575.00	Paid	07-AUG-23	05-AUG-23	BRANCH
476	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAYADEV NAYAK	JAYADEV NAYAK	517210110001776	Indian Rupees	7,856.00	Paid	07-AUG-23	05-AUG-23	BRANCH
477	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA	JEETENDRA	61301633982	Indian Rupees	15,594.00	Paid	07-AUG-23	05-AUG-23	BRANCH
478	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	2463001500051397	Indian Rupees	18,994.00	Paid	07-AUG-23	05-AUG-23	BRANCH
479	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA	JITENDRA	41819809245	Indian Rupees	11,825.00	Paid	07-AUG-23	05-AUG-23	BRANCH

480	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	100029574479	Indian Rupees	24,413.00	Paid	07-AUG-23	05-AUG-23	BRANCH
481	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	6303588074	Indian Rupees	14,494.00	Paid	07-AUG-23	05-AUG-23	BRANCH
482	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	729502010000035	Indian Rupees	13,402.00	Paid	07-AUG-23	05-AUG-23	BRANCH
483	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR SUMAN	JITENDRA KUMAR SUMAN	1177101108520	Indian Rupees	19,873.00	Paid	07-AUG-23	05-AUG-23	BRANCH
484	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOHNY	JOHNY	3344000100146170	Indian Rupees	13,937.00	Paid	07-AUG-23	05-AUG-23	BRANCH
485	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL KANT PRADHAN	KAMAL KANT PRADHAN	12372043000528	Indian Rupees	12,536.00	Paid	07-AUG-23	05-AUG-23	BRANCH
486	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL PREET SINGH ARORA	KAMAL PREET SINGH ARORA	01291500000778	Indian Rupees	61,500.00	Paid	07-AUG-23	05-AUG-23	BRANCH
487	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL SINGH	KAMAL SINGH	100155854128	Indian Rupees	11,014.00	Paid	07-AUG-23	05-AUG-23	BRANCH
488	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMALJEET SINGH	KAMALJEET SINGH	3001001500097549	Indian Rupees	15,594.00	Paid	07-AUG-23	05-AUG-23	BRANCH
489	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA KUMAR	KANHAIYA KUMAR	60299457037	Indian Rupees	12,583.00	Paid	07-AUG-23	05-AUG-23	BRANCH
490	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANHAIYA MAHARAJ	KANHAIYA MAHARAJ	5602500100256401	Indian Rupees	17,216.00	Paid	07-AUG-23	05-AUG-23	BRANCH
491	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KANITKAR NAYAK	KANITKAR NAYAK	38522044057	Indian Rupees	22,333.00	Paid	07-AUG-23	05-AUG-23	BRANCH
492	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA	KRISHNA	18462043000073	Indian Rupees	10,274.00	Paid	07-AUG-23	05-AUG-23	BRANCH
493	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR SINGH	KRISHNA KUMAR SINGH	52990100003304	Indian Rupees	15,646.00	Paid	07-AUG-23	05-AUG-23	BRANCH
494	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR GOVINDA	KUMAR GOVINDA	6265060996	Indian Rupees	22,164.00	Paid	07-AUG-23	05-AUG-23	BRANCH
495	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT NARAYAN	LALIT NARAYAN	7947000100057840	Indian Rupees	11,043.00	Paid	07-AUG-23	05-AUG-23	BRANCH
496	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN SINGH	LAXMAN SINGH	88652210008480	Indian Rupees	13,824.00	Paid	07-AUG-23	05-AUG-23	BRANCH
497	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH VERMA	MANISH VERMA	309020380944	Indian Rupees	15,945.00	Paid	07-AUG-23	05-AUG-23	BRANCH
498	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAUNENDRA KUMAR	MAUNENDRA KUMAR	411501500952	Indian Rupees	21,201.00	Paid	07-AUG-23	05-AUG-23	BRANCH
499	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD AJHAR KHAN	MD AJHAR KHAN	38953383883	Indian Rupees	9,130.00	Paid	07-AUG-23	05-AUG-23	BRANCH
500	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD WAQAR	MD WAQAR	10671050002657	Indian Rupees	33,678.00	Paid	07-AUG-23	05-AUG-23	BRANCH
501	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHALESH KUMAR SHARMA	MITHALESH KUMAR SHARMA	9145423057	Indian Rupees	13,749.00	Paid	07-AUG-23	05-AUG-23	BRANCH
502	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	6866548028	Indian Rupees	14,418.00	Paid	07-AUG-23	05-AUG-23	BRANCH
503	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	31985411953	Indian Rupees	23,388.00	Paid	07-AUG-23	05-AUG-23	BRANCH
504	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVEEN	NAVEEN	624010195255	Indian Rupees	20,994.00	Paid	07-AUG-23	05-AUG-23	BRANCH
505	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIKKU YADAV	NIKKU YADAV	50100526550568	Indian Rupees	11,064.00	Paid	07-AUG-23	05-AUG-23	BRANCH
506	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMJI	OMJI	2798000100061695	Indian Rupees	14,773.00	Paid	07-AUG-23	05-AUG-23	BRANCH

534	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV YADAV	RAJIV YADAV	165101514361	Indian Rupees	17,674.00	Paid	07-AUG-23	05-AUG-23	BRANCH
535	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU SINGH	RAJU SINGH	2251253841689330	Indian Rupees	12,926.00	Paid	07-AUG-23	05-AUG-23	BRANCH
536	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM ASHISH RAI	RAM ASHISH RAI	28610110034385	Indian Rupees	15,294.00	Paid	07-AUG-23	05-AUG-23	BRANCH
537	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU RAUT	RAM BABU RAUT	235401504497	Indian Rupees	15,041.00	Paid	07-AUG-23	05-AUG-23	BRANCH
538	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM NATH	RAM NATH	12382041133677	Indian Rupees	20,735.00	Paid	07-AUG-23	05-AUG-23	BRANCH
539	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM PRASAD DAS	RAM PRASAD DAS	05881050004939	Indian Rupees	15,494.00	Paid	07-AUG-23	05-AUG-23	BRANCH
540	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMANUJ SHUKLA	RAMANUJ SHUKLA	42043420536	Indian Rupees	19,228.00	Paid	07-AUG-23	05-AUG-23	BRANCH
541	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSAGAR	RAMSAGAR	2712500100415101	Indian Rupees	15,994.00	Paid	07-AUG-23	05-AUG-23	BRANCH
542	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET PRASAD	RANJEET PRASAD	558010261202	Indian Rupees	16,145.00	Paid	07-AUG-23	05-AUG-23	BRANCH
543	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	529201000044	Indian Rupees	15,041.00	Paid	07-AUG-23	05-AUG-23	BRANCH
544	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	33,676.00	Paid	07-AUG-23	05-AUG-23	BRANCH
545	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAUSHAN KUMAR	RAUSHAN KUMAR	52990100003259	Indian Rupees	4,226.00	Paid	07-AUG-23	05-AUG-23	BRANCH
546	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	359502010327729	Indian Rupees	14,263.00	Paid	07-AUG-23	05-AUG-23	BRANCH
547	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU SHARMA	RINKU SHARMA	51860100004236	Indian Rupees	12,926.00	Paid	07-AUG-23	05-AUG-23	BRANCH
548	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	0245860926	Indian Rupees	22,670.00	Paid	07-AUG-23	05-AUG-23	BRANCH
549	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	100132230082	Indian Rupees	14,571.00	Paid	07-AUG-23	05-AUG-23	BRANCH
550	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	20156775450	Indian Rupees	19,450.00	Paid	07-AUG-23	05-AUG-23	BRANCH
551	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	763410110005544	Indian Rupees	3,725.00	Paid	07-AUG-23	05-AUG-23	BRANCH
552	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHINDEB NAYAK	SACHINDEB NAYAK	34210100008972	Indian Rupees	15,880.00	Paid	07-AUG-23	05-AUG-23	BRANCH
553	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMEER KHAN	SAMEER KHAN	2375108012364	Indian Rupees	12,812.00	Paid	07-AUG-23	05-AUG-23	BRANCH
554	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	237310100019962	Indian Rupees	15,340.00	Paid	07-AUG-23	05-AUG-23	BRANCH
555	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY DAS	SANJAY DAS	33839339296	Indian Rupees	11,552.00	Paid	07-AUG-23	05-AUG-23	BRANCH
556	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY YADAV	SANJAY YADAV	5711698133	Indian Rupees	17,647.00	Paid	07-AUG-23	05-AUG-23	BRANCH
557	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	0622115000012	Indian Rupees	65,585.00	Paid	07-AUG-23	05-AUG-23	BRANCH
558	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR SHARMA	SANJEEV KUMAR SHARMA	50100498306706	Indian Rupees	16,078.00	Paid	07-AUG-23	05-AUG-23	BRANCH
559	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ KUMAR	SANOJ KUMAR	100063146049	Indian Rupees	15,736.00	Paid	07-AUG-23	05-AUG-23	BRANCH
560	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH	SANTOSH	40293560355	Indian Rupees	14,327.00	Paid	07-AUG-23	05-AUG-23	BRANCH

561	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	0383001500050122	Indian Rupees	19,939.00	Paid	07-AUG-23	05-AUG-23	BRANCH
562	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR GUPTA	SANTOSH KUMAR GUPTA	33860008201	Indian Rupees	17,363.00	Paid	07-AUG-23	05-AUG-23	BRANCH
563	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	019500100037364	Indian Rupees	13,870.00	Paid	07-AUG-23	05-AUG-23	BRANCH
564	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVIR SINGH	SATYAVIR SINGH	32605000676	Indian Rupees	20,477.00	Paid	07-AUG-23	05-AUG-23	BRANCH
565	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	7413571219	Indian Rupees	18,858.00	Paid	07-AUG-23	05-AUG-23	BRANCH
566	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR PANDEY	SAURABH KUMAR PANDEY	51702121006094	Indian Rupees	14,900.00	Paid	07-AUG-23	05-AUG-23	BRANCH
567	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAILESH KUMAR	SHAILESH KUMAR	26298100001546	Indian Rupees	14,263.00	Paid	07-AUG-23	05-AUG-23	BRANCH
568	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHATRUGHAN KUMAR	SHATRUGHAN KUMAR	520191000816384	Indian Rupees	19,228.00	Paid	07-AUG-23	05-AUG-23	BRANCH
569	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR	SHIV KUMAR	32619490144	Indian Rupees	12,882.00	Paid	07-AUG-23	05-AUG-23	BRANCH
570	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM MISHRA	SHYAM MISHRA	41994213503	Indian Rupees	16,214.00	Paid	07-AUG-23	05-AUG-23	BRANCH
571	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM VEER	SHYAM VEER	100710006188	Indian Rupees	14,963.00	Paid	07-AUG-23	05-AUG-23	BRANCH
572	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIDDARTH	SIDDARTH	9212617211	Indian Rupees	20,040.00	Paid	07-AUG-23	05-AUG-23	BRANCH
573	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIMRAN SEHGAL	SIMRAN SEHGAL	40517430575	Indian Rupees	12,860.00	Paid	07-AUG-23	05-AUG-23	BRANCH
574	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMVIR	SOMVIR	244901512178	Indian Rupees	19,366.00	Paid	07-AUG-23	05-AUG-23	BRANCH
575	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	61198531203	Indian Rupees	15,594.00	Paid	07-AUG-23	05-AUG-23	BRANCH
576	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SRI RAM SAHU	SRI RAM SAHU	33318771107	Indian Rupees	17,649.00	Paid	07-AUG-23	05-AUG-23	BRANCH
577	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHAND SHUKLA	SUBHASH CHAND SHUKLA	630301556752	Indian Rupees	14,263.00	Paid	07-AUG-23	05-AUG-23	BRANCH
578	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMAN LAKRA	SUMAN LAKRA	0636000102223579	Indian Rupees	12,015.00	Paid	07-AUG-23	05-AUG-23	BRANCH
579	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	558010642152	Indian Rupees	8,257.00	Paid	07-AUG-23	05-AUG-23	BRANCH
580	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL SHARMA	SUNIL SHARMA	100401504282	Indian Rupees	20,501.00	Paid	07-AUG-23	05-AUG-23	BRANCH
581	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA MAHTO	SURENDRA MAHTO	629501515145	Indian Rupees	19,228.00	Paid	07-AUG-23	05-AUG-23	BRANCH
582	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR	SURESH KUMAR	50100340111695	Indian Rupees	14,966.00	Paid	07-AUG-23	05-AUG-23	BRANCH
583	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR SAINI	SURESH KUMAR SAINI	34245771891	Indian Rupees	22,000.00	Paid	07-AUG-23	05-AUG-23	BRANCH
584	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	THAN SINGH	THAN SINGH	7445371771	Indian Rupees	16,597.00	Paid	07-AUG-23	05-AUG-23	BRANCH
585	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VICKY KUMAR	VICKY KUMAR	2712500100271801	Indian Rupees	3,082.00	Paid	07-AUG-23	05-AUG-23	BRANCH
586	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	86232200001442	Indian Rupees	18,262.00	Paid	07-AUG-23	05-AUG-23	BRANCH
587	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR MISHRA	VIJAY KUMAR MISHRA	21778358545	Indian Rupees	13,579.00	Paid	07-AUG-23	05-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Account No	Currency	Amount	Mode	Date	Due Date	Remarks	
588	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS	VIKAS	48570100005927	Indian Rupees	8,570.00	Paid	07-AUG-23	05-AUG-23	BRANCH
589	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	31328778321	Indian Rupees	19,228.00	Paid	07-AUG-23	05-AUG-23	BRANCH
590	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	42,011.00	Paid	07-AUG-23	05-AUG-23	BRANCH
591	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR	VINOD KUMAR	661501534457	Indian Rupees	1,573.00	Paid	07-AUG-23	05-AUG-23	BRANCH
592	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MAURYA	VINOD KUMAR MAURYA	0192104000131575	Indian Rupees	14,900.00	Paid	07-AUG-23	05-AUG-23	BRANCH
593	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	37,814.00	Paid	07-AUG-23	05-AUG-23	BRANCH
594	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR SINGH	VIPIN KUMAR SINGH	8712152789	Indian Rupees	11,584.00	Paid	07-AUG-23	05-AUG-23	BRANCH
595	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	50100446747647	Indian Rupees	15,483.00	Paid	07-AUG-23	05-AUG-23	BRANCH
596	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHWAJEET KUMAR	VISHWAJEET KUMAR	59228100001550	Indian Rupees	20,294.00	Paid	07-AUG-23	05-AUG-23	BRANCH
597	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR CHAURASIA	VIVEK KUMAR CHAURASIA	36313404695	Indian Rupees	18,858.00	Paid	07-AUG-23	05-AUG-23	BRANCH
598	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOG RAJ	YOG RAJ	32078141025	Indian Rupees	24,000.00	Paid	07-AUG-23	05-AUG-23	BRANCH
599	010508239388	010508239388_001	05-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGIRAJ KUMAR	YOGIRAJ KUMAR	52928100006875	Indian Rupees	7,365.00	Paid	07-AUG-23	05-AUG-23	BRANCH
600	010808236149	010808236149_001	08-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BIKI KUMAR MAHTO	BIKI KUMAR MAHTO	923010019635191	Indian Rupees	18,408.00	Paid	08-AUG-23	08-AUG-23	BRANCH
601	010808236149	010808236149_001	08-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	BULET KUMAR	BULET KUMAR	922010004280262	Indian Rupees	15,118.00	Paid	08-AUG-23	08-AUG-23	BRANCH
602	010808236149	010808236149_001	08-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MONU KUMAR	MONU KUMAR	922010040411826	Indian Rupees	25,040.00	Paid	08-AUG-23	08-AUG-23	BRANCH
603	010808236149	010808236149_001	08-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NAGESH	NAGESH	916010017972009	Indian Rupees	21,726.00	Paid	08-AUG-23	08-AUG-23	BRANCH
604	010808236149	010808236149_001	08-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA	RAVINDRA	919010045562527	Indian Rupees	14,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
605	010808236149	010808236149_001	08-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SHAKIB	SHAKIB	919010039915175	Indian Rupees	14,005.00	Paid	08-AUG-23	08-AUG-23	BRANCH
606	010808236149	010808236149_001	08-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SHIV SHNKR KUMAR	SHIV SHNKR KUMAR	921010005525675	Indian Rupees	15,546.00	Paid	08-AUG-23	08-AUG-23	BRANCH
607	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABADHESH KUMAR	ABADHESH KUMAR	50361853773	Indian Rupees	18,209.00	Paid	08-AUG-23	08-AUG-23	BRANCH
608	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHIJEET CHAUDHARY	ABHIJEET CHAUDHARY	21488100002419	Indian Rupees	18,209.00	Paid	08-AUG-23	08-AUG-23	BRANCH
609	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR THAKUR	ABHISHEK KUMAR THAKUR	3538998142	Indian Rupees	10,724.00	Paid	08-AUG-23	08-AUG-23	BRANCH
610	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	3272678428	Indian Rupees	11,082.00	Paid	08-AUG-23	08-AUG-23	BRANCH
611	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	32669154001	Indian Rupees	25,878.00	Paid	08-AUG-23	08-AUG-23	BRANCH
612	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	3314869655	Indian Rupees	15,546.00	Paid	08-AUG-23	08-AUG-23	BRANCH
613	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR PRAJAPATI	AJAY KUMAR PRAJAPATI	6501000100102222	Indian Rupees	20,315.00	Paid	08-AUG-23	08-AUG-23	BRANCH
614	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY PANDEY	AJAY PANDEY	1848101700014504	Indian Rupees	15,533.00	Paid	08-AUG-23	08-AUG-23	BRANCH

615	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY SINGH	AJAY SINGH	88652210061929	Indian Rupees	16,585.00	Paid	08-AUG-23	08-AUG-23	BRANCH
616	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET KUMAR PANDEY	AJEET KUMAR PANDEY	432502010082104	Indian Rupees	15,600.00	Paid	08-AUG-23	08-AUG-23	BRANCH
617	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET SINGH	AJEET SINGH	0446587738	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
618	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	88572250025667	Indian Rupees	20,614.00	Paid	08-AUG-23	08-AUG-23	BRANCH
619	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH ROUT	AKASH ROUT	41436476321	Indian Rupees	14,500.00	Paid	08-AUG-23	08-AUG-23	BRANCH
620	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR TIWARI	AKHILESH KUMAR TIWARI	1538001700043329	Indian Rupees	14,257.00	Paid	08-AUG-23	08-AUG-23	BRANCH
621	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR YADAV	AKHILESH KUMAR YADAV	33970152943	Indian Rupees	11,286.00	Paid	08-AUG-23	08-AUG-23	BRANCH
622	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY MALIK	AKSHAY MALIK	59176411707	Indian Rupees	16,549.00	Paid	08-AUG-23	08-AUG-23	BRANCH
623	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN KUMAR	AMAN KUMAR	41199487636	Indian Rupees	13,506.00	Paid	08-AUG-23	08-AUG-23	BRANCH
624	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN SINGH RAWAT	AMAN SINGH RAWAT	35289396887	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
625	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMBILESH KUMAR YADAV	AMBILESH KUMAR YADAV	37528431435	Indian Rupees	17,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
626	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	34787286128	Indian Rupees	12,161.00	Paid	08-AUG-23	08-AUG-23	BRANCH
627	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	3585657661	Indian Rupees	10,540.00	Paid	08-AUG-23	08-AUG-23	BRANCH
628	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	697710110012251	Indian Rupees	13,336.00	Paid	08-AUG-23	08-AUG-23	BRANCH
629	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	9646538472	Indian Rupees	22,103.00	Paid	08-AUG-23	08-AUG-23	BRANCH
630	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT SINGH	AMIT SINGH	6447842234	Indian Rupees	14,124.00	Paid	08-AUG-23	08-AUG-23	BRANCH
631	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMRISH	AMRISH	50461268542	Indian Rupees	13,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
632	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANGAD KUMAR	ANGAD KUMAR	0192104000126762	Indian Rupees	14,675.00	Paid	08-AUG-23	08-AUG-23	BRANCH
633	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL	ANIL	37362700008	Indian Rupees	21,619.00	Paid	08-AUG-23	08-AUG-23	BRANCH
634	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	084301005585	Indian Rupees	27,045.00	Paid	08-AUG-23	08-AUG-23	BRANCH
635	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR DUBEY	ANIL KUMAR DUBEY	00881050755531	Indian Rupees	15,989.00	Paid	08-AUG-23	08-AUG-23	BRANCH
636	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR KASHYAP	ANIL KUMAR KASHYAP	0192104000216463	Indian Rupees	12,640.00	Paid	08-AUG-23	08-AUG-23	BRANCH
637	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR MOHAPATRA	ANIL KUMAR MOHAPATRA	36741598680	Indian Rupees	15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH
638	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANISH KUMAR	ANISH KUMAR	0245787247	Indian Rupees	17,200.00	Paid	08-AUG-23	08-AUG-23	BRANCH
639	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR SINGH	ANKIT KUMAR SINGH	30290100016758	Indian Rupees	17,414.00	Paid	08-AUG-23	08-AUG-23	BRANCH
640	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT SINGH	ANKIT SINGH	0109104000295376	Indian Rupees	18,441.00	Paid	08-AUG-23	08-AUG-23	BRANCH
641	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUSH KUMAR	ANKUSH KUMAR	21360110061176	Indian Rupees	17,813.00	Paid	08-AUG-23	08-AUG-23	BRANCH

642	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ KUMAR	ANUJ KUMAR	1838104000015729	Indian Rupees	2,734.00	Paid	08-AUG-23	08-AUG-23	BRANCH
643	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARBAAZ KHAN	ARBAAZ KHAN	110037110538	Indian Rupees	13,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
644	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	9714343595	Indian Rupees	20,910.00	Paid	08-AUG-23	08-AUG-23	BRANCH
645	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR	ARVIND KUMAR	50100350293292	Indian Rupees	2,422.00	Paid	08-AUG-23	08-AUG-23	BRANCH
646	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH	ASHISH	12780110053874	Indian Rupees	13,543.00	Paid	08-AUG-23	08-AUG-23	BRANCH
647	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHISH KUMAR	ASHISH KUMAR	42720100015196	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
648	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100099236271	Indian Rupees	25,000.00	Paid	08-AUG-23	08-AUG-23	BRANCH
649	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR	ASHOK KUMAR	50100329270845	Indian Rupees	15,021.00	Paid	08-AUG-23	08-AUG-23	BRANCH
650	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHOK KUMAR SHARMA	ASHOK KUMAR SHARMA	1739845250	Indian Rupees	15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH
651	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH UPADHYAY	ASHUTOSH UPADHYAY	6499508320	Indian Rupees	17,162.00	Paid	08-AUG-23	08-AUG-23	BRANCH
652	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHWANI	ASHWANI	30510100009340	Indian Rupees	17,536.00	Paid	08-AUG-23	08-AUG-23	BRANCH
653	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASIF RAZA	ASIF RAZA	020910124495	Indian Rupees	9,650.00	Paid	08-AUG-23	08-AUG-23	BRANCH
654	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASIT KUMAR DAS	ASIT KUMAR DAS	50100309912781	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
655	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASLAM ANSARI	ASLAM ANSARI	489610110005801	Indian Rupees	14,293.00	Paid	08-AUG-23	08-AUG-23	BRANCH
656	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ATBAL SINGH TAUMAR	ATBAL SINGH TAUMAR	9512485336	Indian Rupees	13,649.00	Paid	08-AUG-23	08-AUG-23	BRANCH
657	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AVNEESH KUMAR	AVNEESH KUMAR	772210110003510	Indian Rupees	22,716.00	Paid	08-AUG-23	08-AUG-23	BRANCH
658	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AZARUDDIN	AZARUDDIN	50100298263435	Indian Rupees	14,416.00	Paid	08-AUG-23	08-AUG-23	BRANCH
659	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLOO SAINI	BABLOO SAINI	033001521656	Indian Rupees	13,631.00	Paid	08-AUG-23	08-AUG-23	BRANCH
660	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABU RAM	BABU RAM	2712500100503401	Indian Rupees	15,091.00	Paid	08-AUG-23	08-AUG-23	BRANCH
661	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BALBIR SINGH	BALBIR SINGH	604302010010301	Indian Rupees	16,447.00	Paid	08-AUG-23	08-AUG-23	BRANCH
662	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANSIDHAR	BANSIDHAR	5602500100264701	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH
663	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANSILAL	BANSILAL	7564000100055603	Indian Rupees	10,381.00	Paid	08-AUG-23	08-AUG-23	BRANCH
664	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASHID	BASHID	3701136000078	Indian Rupees	13,795.00	Paid	08-AUG-23	08-AUG-23	BRANCH
665	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDER SEHRAWAT	BHUPENDER SEHRAWAT	91402010016366	Indian Rupees	18,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
666	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPESH KUMAR	BHUPESH KUMAR	88572190002488	Indian Rupees	21,013.00	Paid	08-AUG-23	08-AUG-23	BRANCH
667	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPINDER	BHUPINDER	082701505747	Indian Rupees	36,601.00	Paid	08-AUG-23	08-AUG-23	BRANCH
668	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIBHUTIBHUSHAN LENKA	BIBHUTIBHUSHAN LENKA	36876574722	Indian Rupees	9,310.00	Paid	08-AUG-23	08-AUG-23	BRANCH

669	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIJENDRA KUMAR	BIJENDRA KUMAR	50100293229945	Indian Rupees	15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH
670	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRAHM PRAKASH	BRAHM PRAKASH	699402010002523	Indian Rupees	20,418.00	Paid	08-AUG-23	08-AUG-23	BRANCH
671	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJ LAL	BRIJ LAL	50100085000042	Indian Rupees	11,693.00	Paid	08-AUG-23	08-AUG-23	BRANCH
672	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH	BRIJESH	60242539584	Indian Rupees	15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH
673	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH YADAV	BRIJESH YADAV	3512765402	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH
674	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJMOHAN	BRIJMOHAN	3177000100154119	Indian Rupees	19,838.00	Paid	08-AUG-23	08-AUG-23	BRANCH
675	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJMOHAN	BRIJMOHAN	50100578045483	Indian Rupees	11,496.00	Paid	08-AUG-23	08-AUG-23	BRANCH
676	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHAINSUKH BAIRWA	CHAINSUKH BAIRWA	4603000100025982	Indian Rupees	15,438.00	Paid	08-AUG-23	08-AUG-23	BRANCH
677	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHAND MD	CHAND MD	385502120010022	Indian Rupees	21,014.00	Paid	08-AUG-23	08-AUG-23	BRANCH
678	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR	CHANDAN KUMAR	100043308863	Indian Rupees	8,183.00	Paid	08-AUG-23	08-AUG-23	BRANCH
679	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRA PAL	CHANDRA PAL	50212752175	Indian Rupees	12,259.00	Paid	08-AUG-23	08-AUG-23	BRANCH
680	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDRABHAN U DASH	CHANDRABHAN U DASH	32684416978	Indian Rupees	2,246.00	Paid	08-AUG-23	08-AUG-23	BRANCH
681	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHARAN SINGH	CHARAN SINGH	0533001700420603	Indian Rupees	9,857.00	Paid	08-AUG-23	08-AUG-23	BRANCH
682	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHARAN SINGH	CHARAN SINGH	3563384608	Indian Rupees	15,989.00	Paid	08-AUG-23	08-AUG-23	BRANCH
683	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTELAL YADAW	CHHOTELAL YADAW	244601508572	Indian Rupees	15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH
684	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHIMMAN SINGH DAGUR	CHIMMAN SINGH DAGUR	16240100006735	Indian Rupees	21,248.00	Paid	08-AUG-23	08-AUG-23	BRANCH
685	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHIRANJEEV KUMAR	CHIRANJEEV KUMAR	10006448996	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
686	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITTA RANJAN MALIK	CHITTA RANJAN MALIK	36161650812	Indian Rupees	11,128.00	Paid	08-AUG-23	08-AUG-23	BRANCH
687	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHITTARANJAN BISWAL	CHITTARANJAN BISWAL	083101521994	Indian Rupees	15,118.00	Paid	08-AUG-23	08-AUG-23	BRANCH
688	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALIP KUMAR	DALIP KUMAR	378502010415915	Indian Rupees	18,608.00	Paid	08-AUG-23	08-AUG-23	BRANCH
689	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVEER SINGH	DALVEER SINGH	50429761922	Indian Rupees	13,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
690	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DALVIR SINGH	DALVIR SINGH	0188000400018224	Indian Rupees	17,621.00	Paid	08-AUG-23	08-AUG-23	BRANCH
691	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DAYA RAM	DAYA RAM	467902120001625	Indian Rupees	17,621.00	Paid	08-AUG-23	08-AUG-23	BRANCH
692	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK CHOUDHARY	DEEPAK CHOUDHARY	50100349169531	Indian Rupees	13,940.00	Paid	08-AUG-23	08-AUG-23	BRANCH
693	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	4872001500150317	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
694	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	609510110001779	Indian Rupees	19,400.00	Paid	08-AUG-23	08-AUG-23	BRANCH
695	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR PANDEY	DEEPAK KUMAR PANDEY	6571001700088517	Indian Rupees	15,889.00	Paid	08-AUG-23	08-AUG-23	BRANCH

696	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVCHANDRA	DEVCHANDRA	671610110003086	Indian Rupees	14,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
697	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDER KUMAR	DEVENDER KUMAR	22760100001356	Indian Rupees	8,803.00	Paid	08-AUG-23	08-AUG-23	BRANCH
698	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARAMVIR KUMAR	DHARAMVIR KUMAR	502202010025440	Indian Rupees	17,856.00	Paid	08-AUG-23	08-AUG-23	BRANCH
699	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR	DHARMENDRA KUMAR	003101636852	Indian Rupees	21,824.00	Paid	08-AUG-23	08-AUG-23	BRANCH
700	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH	DHARMENDRA SINGH	109104000201872	Indian Rupees	682.00	Paid	08-AUG-23	08-AUG-23	BRANCH
701	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA SINGH YADAV	DHARMENDRA SINGH YADAV	50100333419972	Indian Rupees	15,342.00	Paid	08-AUG-23	08-AUG-23	BRANCH
702	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA YADAV	DHARMENDRA YADAV	344702010929437	Indian Rupees	18,209.00	Paid	08-AUG-23	08-AUG-23	BRANCH
703	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDRA YADAV	DHARMENDRA YADAV	50100414272777	Indian Rupees	14,902.00	Paid	08-AUG-23	08-AUG-23	BRANCH
704	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ KUMAR	DHEERAJ KUMAR	436002130002316	Indian Rupees	4,702.00	Paid	08-AUG-23	08-AUG-23	BRANCH
705	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHRUPAN KUMAR	DHRUPAN KUMAR	33853677409	Indian Rupees	10,960.00	Paid	08-AUG-23	08-AUG-23	BRANCH
706	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHRUV KUMAR SINGH	DHRUV KUMAR SINGH	50100309912765	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
707	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILEEP KUMAR	DILEEP KUMAR	7512357691	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
708	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP KUMAR	DILIP KUMAR	20148914127	Indian Rupees	15,004.00	Paid	08-AUG-23	08-AUG-23	BRANCH
709	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILIP KUMAR BEHERA	DILIP KUMAR BEHERA	4924101001596	Indian Rupees	6,313.00	Paid	08-AUG-23	08-AUG-23	BRANCH
710	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	87782010141113	Indian Rupees	23,039.00	Paid	08-AUG-23	08-AUG-23	BRANCH
711	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH SINGH	DINESH SINGH	36874929768	Indian Rupees	2,422.00	Paid	08-AUG-23	08-AUG-23	BRANCH
712	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH YADAV	DINESH YADAV	073691800008266	Indian Rupees	17,304.00	Paid	08-AUG-23	08-AUG-23	BRANCH
713	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPAK SINGH	DIPAK SINGH	30385567976	Indian Rupees	14,403.00	Paid	08-AUG-23	08-AUG-23	BRANCH
714	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DIPANSHU	DIPANSHU	1503001500107685	Indian Rupees	11,032.00	Paid	08-AUG-23	08-AUG-23	BRANCH
715	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH CHANDRA	DURGESH CHANDRA	2712500100315801	Indian Rupees	19,268.00	Paid	08-AUG-23	08-AUG-23	BRANCH
716	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGESH KUMAR	DURGESH KUMAR	010591900009078	Indian Rupees	20,910.00	Paid	08-AUG-23	08-AUG-23	BRANCH
717	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FHARUKH KHAN	FHARUKH KHAN	9011562569	Indian Rupees	21,620.00	Paid	08-AUG-23	08-AUG-23	BRANCH
718	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAMBHEER SINGH	GAMBHEER SINGH	61349760132	Indian Rupees	14,293.00	Paid	08-AUG-23	08-AUG-23	BRANCH
719	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GANGA SAGAR	GANGA SAGAR	036701518019	Indian Rupees	12,239.00	Paid	08-AUG-23	08-AUG-23	BRANCH
720	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	36854106102	Indian Rupees	11,294.00	Paid	08-AUG-23	08-AUG-23	BRANCH
721	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRIDHAR KUMAR	GIRIDHAR KUMAR	2251253845337089	Indian Rupees	18,209.00	Paid	08-AUG-23	08-AUG-23	BRANCH
722	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH CHANDRA	GIRISH CHANDRA	40660100002607	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH

723	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOMTI PRASAD	GOMTI PRASAD	0659000100112904	Indian Rupees	4,393.00	Paid	08-AUG-23	08-AUG-23	BRANCH
724	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOURI SHANKAR	GOURI SHANKAR	2996119001247	Indian Rupees	13,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
725	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND BALLABH	GOVIND BALLABH	5602500100238601	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
726	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GYANARANJAN ROUT	GYANARANJAN ROUT	0359018041298	Indian Rupees	5,873.00	Paid	08-AUG-23	08-AUG-23	BRANCH
727	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARENDRA KUMAR	HARENDRA KUMAR	100073828498	Indian Rupees	15,272.00	Paid	08-AUG-23	08-AUG-23	BRANCH
728	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	33821454888	Indian Rupees	15,803.00	Paid	08-AUG-23	08-AUG-23	BRANCH
729	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARISH MOHAN	HARISH MOHAN	277810100031274	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
730	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARKESH	HARKESH	82322210015294	Indian Rupees	11,739.00	Paid	08-AUG-23	08-AUG-23	BRANCH
731	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSHIT KUMAR VERMA	HARSHIT KUMAR VERMA	520101270318846	Indian Rupees	14,902.00	Paid	08-AUG-23	08-AUG-23	BRANCH
732	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HIMANSHU KUMAR	HIMANSHU KUMAR	32625679438	Indian Rupees	17,783.00	Paid	08-AUG-23	08-AUG-23	BRANCH
733	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HUKAM SINGH	HUKAM SINGH	50100272643731	Indian Rupees	14,211.00	Paid	08-AUG-23	08-AUG-23	BRANCH
734	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ISRAIL ANSARI	ISRAIL ANSARI	109104000193733	Indian Rupees	9,618.00	Paid	08-AUG-23	08-AUG-23	BRANCH
735	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGAT SINGH	JAGAT SINGH	40431818177	Indian Rupees	19,671.00	Paid	08-AUG-23	08-AUG-23	BRANCH
736	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGBANDHU BHARDWAJ	JAGBANDHU BHARDWAJ	08500110006924	Indian Rupees	19,838.00	Paid	08-AUG-23	08-AUG-23	BRANCH
737	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	109104000018443	Indian Rupees	22,395.00	Paid	08-AUG-23	08-AUG-23	BRANCH
738	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	37716451266	Indian Rupees	5,951.00	Paid	08-AUG-23	08-AUG-23	BRANCH
739	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SHANKAR	JAI SHANKAR	158601000003174	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH
740	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	109104000181419	Indian Rupees	19,140.00	Paid	08-AUG-23	08-AUG-23	BRANCH
741	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR UPADHYAY	JITENDRA KUMAR UPADHYAY	54062168835	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
742	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	50432540851	Indian Rupees	13,379.00	Paid	08-AUG-23	08-AUG-23	BRANCH
743	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGENDR SINGH	JOGENDR SINGH	41576285790	Indian Rupees	14,503.00	Paid	08-AUG-23	08-AUG-23	BRANCH
744	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JUNED KHAN	JUNED KHAN	019401520141	Indian Rupees	12,709.00	Paid	08-AUG-23	08-AUG-23	BRANCH
745	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH CHANDRA	KAILASH CHANDRA	626010071025	Indian Rupees	22,367.00	Paid	08-AUG-23	08-AUG-23	BRANCH
746	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KALIM UDDIN	KALIM UDDIN	41869653593	Indian Rupees	8,535.00	Paid	08-AUG-23	08-AUG-23	BRANCH
747	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH CHINTAMANI GUPTA	KAMLESH CHINTAMANI GUPTA	639402010017424	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
748	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMLESH KUMAR	KAMLESH KUMAR	733402010007263	Indian Rupees	18,209.00	Paid	08-AUG-23	08-AUG-23	BRANCH
749	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN PRATAP SINGH	KARAN PRATAP SINGH	697902010004692	Indian Rupees	16,956.00	Paid	08-AUG-23	08-AUG-23	BRANCH

750	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL KISHOR	KAUSHAL KISHOR	50100149403887	Indian Rupees	19,024.00	Paid	08-AUG-23	08-AUG-23	BRANCH
751	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL SOLANKI	KAUSHAL SOLANKI	15088100009773	Indian Rupees	3,387.00	Paid	08-AUG-23	08-AUG-23	BRANCH
752	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHAN KUMAR	KISHAN KUMAR	2175101014653	Indian Rupees	18,507.00	Paid	08-AUG-23	08-AUG-23	BRANCH
753	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHAN SINGH	KISHAN SINGH	0192104000127622	Indian Rupees	14,675.00	Paid	08-AUG-23	08-AUG-23	BRANCH
754	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KISHOR KUMAR	KISHOR KUMAR	2754000100114319	Indian Rupees	13,379.00	Paid	08-AUG-23	08-AUG-23	BRANCH
755	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	05721140156941	Indian Rupees	21,922.00	Paid	08-AUG-23	08-AUG-23	BRANCH
756	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	226101000019311	Indian Rupees	19,549.00	Paid	08-AUG-23	08-AUG-23	BRANCH
757	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA CHAUDHUR	KRISHNA CHAUDHUR	25053810780	Indian Rupees	15,021.00	Paid	08-AUG-23	08-AUG-23	BRANCH
758	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHNA KUMAR	KRISHNA KUMAR	88572310002120	Indian Rupees	21,684.00	Paid	08-AUG-23	08-AUG-23	BRANCH
759	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP SARASWAT	KULDEEP SARASWAT	41150418623	Indian Rupees	20,910.00	Paid	08-AUG-23	08-AUG-23	BRANCH
760	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMER SINGH	KUMER SINGH	30290100003839	Indian Rupees	2,422.00	Paid	08-AUG-23	08-AUG-23	BRANCH
761	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSHMI NARAYAN YADAV	LAKSHMI NARAYAN YADAV	2751010000234	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH
762	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAL BAHADUR	LAL BAHADUR	0109104000264662	Indian Rupees	15,091.00	Paid	08-AUG-23	08-AUG-23	BRANCH
763	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAL MOHAN JHA	LAL MOHAN JHA	110106467139	Indian Rupees	15,803.00	Paid	08-AUG-23	08-AUG-23	BRANCH
764	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALARAM	LALARAM	05830100022973	Indian Rupees	15,974.00	Paid	08-AUG-23	08-AUG-23	BRANCH
765	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT RAGHAV	LALIT RAGHAV	88572310001389	Indian Rupees	20,500.00	Paid	08-AUG-23	08-AUG-23	BRANCH
766	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAUKESH KUMAR SINGH	LAUKESH KUMAR SINGH	88572310005762	Indian Rupees	18,387.00	Paid	08-AUG-23	08-AUG-23	BRANCH
767	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAV KUSH KUMAR	LAV KUSH KUMAR	34187308010	Indian Rupees	13,473.00	Paid	08-AUG-23	08-AUG-23	BRANCH
768	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESHWARA JENA	MAHESHWARA JENA	2996119001764	Indian Rupees	17,010.00	Paid	08-AUG-23	08-AUG-23	BRANCH
769	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGAL SHAIN	MANGAL SHAIN	03150110042366	Indian Rupees	15,091.00	Paid	08-AUG-23	08-AUG-23	BRANCH
770	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGE LAL	MANGE LAL	329422010000070	Indian Rupees	13,031.00	Paid	08-AUG-23	08-AUG-23	BRANCH
771	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANGLESH KUMAR	MANGLESH KUMAR	8411550015	Indian Rupees	14,500.00	Paid	08-AUG-23	08-AUG-23	BRANCH
772	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ	MANOJ	12918100002859	Indian Rupees	4,669.00	Paid	08-AUG-23	08-AUG-23	BRANCH
773	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	0992001500051424	Indian Rupees	8,222.00	Paid	08-AUG-23	08-AUG-23	BRANCH
774	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ YADAV	MANOJ YADAV	33028872535	Indian Rupees	21,922.00	Paid	08-AUG-23	08-AUG-23	BRANCH
775	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ YADAV	MANOJ YADAV	341402010187412	Indian Rupees	11,537.00	Paid	08-AUG-23	08-AUG-23	BRANCH
776	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANORANJAN SHARMA	MANORANJAN SHARMA	1686001700280469	Indian Rupees	14,675.00	Paid	08-AUG-23	08-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount
777	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD MUKHTAR	MD MUKHTAR	38287730131	Indian Rupees	12,991.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
778	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD NISHAR RAZA	MD NISHAR RAZA	59118208035	Indian Rupees	7,782.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
779	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD SAIF AHMAD	MD SAIF AHMAD	7447674870	Indian Rupees	8,002.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
780	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD TARIQUE HUSSAIN	MD TARIQUE HUSSAIN	6370796378	Indian Rupees	9,614.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
781	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD WAHID ANSARI	MD WAHID ANSARI	483918210007 569	Indian Rupees	15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
782	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MITHILESH KUMAR CHAUDHARY	MITHILESH KUMAR CHAUDHARY	20154495420	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
783	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHAMMAD HAIDAR KHAN	MOHAMMAD HAIDAR KHAN	269500010011 0133	Indian Rupees	17,010.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
784	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHAMMAD JAHID	MOHAMMAD JAHID	501005284079 49	Indian Rupees	13,379.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
785	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHD DANISH	MOHD DANISH	610010058211	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
786	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHD IRFAN	MOHD IRFAN	38890968554	Indian Rupees	14,257.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
787	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHD IRSHAD	MOHD IRSHAD	606110110012 868	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
788	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	066100150102 2167	Indian Rupees	14,704.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
789	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	454810100182 7	Indian Rupees	14,810.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
790	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	885722100207 10	Indian Rupees	22,581.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
791	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHOMMAD YUNUS	MOHOMMAD YUNUS	057601000016 186	Indian Rupees	13,795.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
792	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	726123008	Indian Rupees	13,511.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
793	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUKESH SRIVASTAVA	MUKESH SRIVASTAVA	723701501638	Indian Rupees	17,918.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
794	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUNNA KUMAR	MUNNA KUMAR	602910110008 376	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
795	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUZAMMIL	MUZAMMIL	656500010006 6504	Indian Rupees	15,541.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
796	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NADEEM AHMAD	NADEEM AHMAD	33964617025	Indian Rupees	23,000.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
797	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAGINDER SINGH	NAGINDER SINGH	214881000032 96	Indian Rupees	8,322.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
798	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAIMUDDIN	NAIMUDDIN	027910400014 5756	Indian Rupees	14,455.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
799	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAND KISHOR	NAND KISHOR	106710500051 35	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
800	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NANDAN KUMAR	NANDAN KUMAR	337281000016 68	Indian Rupees	17,756.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
801	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARENDRA SINGH	NARENDRA SINGH	40278721971	Indian Rupees	20,418.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
802	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARESH	NARESH	501005196504 59	Indian Rupees	19,491.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
803	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVEEN KUMAR	NAVEEN KUMAR	20455907261	Indian Rupees	18,335.00	Paid	08-AUG-23	08-AUG-23	BRANCH		

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount
831	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH DAS MOHAPATRA	PRAKASH DAS MOHAPATRA	265101509299	Indian Rupees	15,294.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
832	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAKASH GIRI	PRAKASH GIRI	03361000072387	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
833	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	520291016394602	Indian Rupees	16,752.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
834	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT DABAS	PRASHANT DABAS	59151598168	Indian Rupees	11,737.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
835	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT KUMAR	PRASHANT KUMAR	3460249610	Indian Rupees	14,261.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
836	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRITAM KUMAR MANDAL	PRITAM KUMAR MANDAL	034301539412	Indian Rupees	17,516.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
837	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUSHPENDRA	PUSHPENDRA	42720100014615	Indian Rupees	14,257.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
838	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAGHVENDRA KUMAR MISHRA	RAGHVENDRA KUMAR MISHRA	34790680672	Indian Rupees	24,500.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
839	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHIM ALI	RAHIM ALI	0515201700028210	Indian Rupees	5,193.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
840	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	50100572187130	Indian Rupees	20,910.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
841	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	0200104000351492	Indian Rupees	14,005.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
842	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	25758100001491	Indian Rupees	15,304.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
843	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	38404550193	Indian Rupees	14,434.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
844	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	77770108828894	Indian Rupees	13,329.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
845	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR MEENA	RAHUL KUMAR MEENA	3587000100070827	Indian Rupees	15,421.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
846	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR RAY	RAHUL KUMAR RAY	0097000105519614	Indian Rupees	13,934.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
847	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJ KUMAR GAUTAM	RAJ KUMAR GAUTAM	163101000007190	Indian Rupees	15,454.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
848	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJANISH KUMAR	RAJANISH KUMAR	50436880690	Indian Rupees	18,209.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
849	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV DHIMAN	RAJEEV DHIMAN	6138001700005016	Indian Rupees	6,357.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
850	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	3638000100152603	Indian Rupees	16,595.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
851	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3655459366	Indian Rupees	13,131.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
852	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR LENKA	RAJESH KUMAR LENKA	1272000100151310	Indian Rupees	15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
853	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH SHARMA	RAJESH SHARMA	50100368494242	Indian Rupees	23,084.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
854	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV	RAJIV	7865000100011207	Indian Rupees	15,091.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
855	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU KUMAR	RAJU KUMAR	1835104000019725	Indian Rupees	14,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
856	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH	RAKESH	741518110000797	Indian Rupees	8,821.00	Paid	08-AUG-23	08-AUG-23	BRANCH		
857	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	2714000100266634	Indian Rupees	10,630.00	Paid	08-AUG-23	08-AUG-23	BRANCH		

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Phone	Currency	Debit	Credit	Balance	Transaction Date	Posting Date	Branch	
858	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	40456992021	Indian Rupees		27,298.00	Paid	08-AUG-23	08-AUG-23	BRANCH
859	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	453902010012201	Indian Rupees		13,231.00	Paid	08-AUG-23	08-AUG-23	BRANCH
860	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR BEHERA	RAKESH KUMAR BEHERA	37130813991	Indian Rupees		10,357.00	Paid	08-AUG-23	08-AUG-23	BRANCH
861	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR ROUT	RAKESH KUMAR ROUT	35386356505	Indian Rupees		14,503.00	Paid	08-AUG-23	08-AUG-23	BRANCH
862	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR VERMA	RAKESH KUMAR VERMA	50100275452897	Indian Rupees		14,257.00	Paid	08-AUG-23	08-AUG-23	BRANCH
863	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM CHANDRA	RAM CHANDRA	22103761750	Indian Rupees		22,569.00	Paid	08-AUG-23	08-AUG-23	BRANCH
864	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KUMAR	RAM KUMAR	50108871511	Indian Rupees		12,422.00	Paid	08-AUG-23	08-AUG-23	BRANCH
865	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM NARESH MAHTO	RAM NARESH MAHTO	51848100010619	Indian Rupees		14,614.00	Paid	08-AUG-23	08-AUG-23	BRANCH
866	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKAR MAURYA	RAMA SHANKAR MAURYA	453902011003528	Indian Rupees		21,248.00	Paid	08-AUG-23	08-AUG-23	BRANCH
867	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMA SHANKER MAHTO	RAMA SHANKER MAHTO	34434679075	Indian Rupees		23,755.00	Paid	08-AUG-23	08-AUG-23	BRANCH
868	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMBARN	RAMBARN	26688100002984	Indian Rupees		13,495.00	Paid	08-AUG-23	08-AUG-23	BRANCH
869	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMDULAR KUMAR	RAMDULAR KUMAR	37329586204	Indian Rupees		14,122.00	Paid	08-AUG-23	08-AUG-23	BRANCH
870	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMENDRA KUMAR	RAMENDRA KUMAR	50100383677884	Indian Rupees		13,379.00	Paid	08-AUG-23	08-AUG-23	BRANCH
871	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMGOPAL	RAMGOPAL	057101510543	Indian Rupees		20,370.00	Paid	08-AUG-23	08-AUG-23	BRANCH
872	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMJEET CHAUHAN	RAMJEET CHAUHAN	50100327065111	Indian Rupees		18,209.00	Paid	08-AUG-23	08-AUG-23	BRANCH
873	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET KUMAR	RANJEET KUMAR	88572310003079	Indian Rupees		19,671.00	Paid	08-AUG-23	08-AUG-23	BRANCH
874	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR YADAV	RANJIT KUMAR YADAV	4684000100140844	Indian Rupees		9,774.00	Paid	08-AUG-23	08-AUG-23	BRANCH
875	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDAR KUMAR	RAVENDAR KUMAR	91490100019178	Indian Rupees		15,454.00	Paid	08-AUG-23	08-AUG-23	BRANCH
876	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI SHANKAR	RAVI SHANKAR	44898100004624	Indian Rupees		18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
877	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR	RAVINDER KUMAR	33507991343	Indian Rupees		15,600.00	Paid	08-AUG-23	08-AUG-23	BRANCH
878	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA KUMAR	RAVINDRA KUMAR	5602500100230001	Indian Rupees		22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
879	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA KUMAR YADAV	RAVINDRA KUMAR YADAV	5050956237	Indian Rupees		24,402.00	Paid	08-AUG-23	08-AUG-23	BRANCH
880	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU KUMAR	RINKU KUMAR	1645270544	Indian Rupees		12,052.00	Paid	08-AUG-23	08-AUG-23	BRANCH
881	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU KUMAR	RINKU KUMAR	5601101002313	Indian Rupees		19,671.00	Paid	08-AUG-23	08-AUG-23	BRANCH
882	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHI KUMAR	RISHI KUMAR	28440100012899	Indian Rupees		9,650.00	Paid	08-AUG-23	08-AUG-23	BRANCH
883	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RISHIKESH	RISHIKESH	373601502706	Indian Rupees		15,600.00	Paid	08-AUG-23	08-AUG-23	BRANCH
884	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR	RITESH KUMAR	1751211913718412	Indian Rupees		1,786.00	Paid	08-AUG-23	08-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Account Type	Category	Account No	Account Name	Account Name	Account No	Currency	Amount	Payment Status	Payment Date	Payment Date	Payment Type	
885	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RITESH KUMAR YADAV	RITESH KUMAR YADAV	0192104000146159	Indian Rupees	24,237.00	Paid	08-AUG-23	08-AUG-23	BRANCH
886	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	3862000101097634	Indian Rupees	16,949.00	Paid	08-AUG-23	08-AUG-23	BRANCH
887	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	20293182950	Indian Rupees	19,303.00	Paid	08-AUG-23	08-AUG-23	BRANCH
888	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR SINGH	ROHIT KUMAR SINGH	1221000106202883	Indian Rupees	12,996.00	Paid	08-AUG-23	08-AUG-23	BRANCH
889	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUDRA PRATAP SINGH	RUDRA PRATAP SINGH	20389730218	Indian Rupees	11,549.00	Paid	08-AUG-23	08-AUG-23	BRANCH
890	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPAK MALIK	RUPAK MALIK	1536001700049088	Indian Rupees	19,021.00	Paid	08-AUG-23	08-AUG-23	BRANCH
891	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SABHA RAM YADAV	SABHA RAM YADAV	378502010410572	Indian Rupees	12,996.00	Paid	08-AUG-23	08-AUG-23	BRANCH
892	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN PANDEY	SACHIN PANDEY	1116001500045552	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
893	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN SHAKYA	SACHIN SHAKYA	3446732320	Indian Rupees	14,988.00	Paid	08-AUG-23	08-AUG-23	BRANCH
894	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR CHAUHAN	SAGAR CHAUHAN	09711000011945	Indian Rupees	20,315.00	Paid	08-AUG-23	08-AUG-23	BRANCH
895	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	38080304151	Indian Rupees	20,033.00	Paid	08-AUG-23	08-AUG-23	BRANCH
896	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAHIL KHAN	SAHIL KHAN	588418210002350	Indian Rupees	10,289.00	Paid	08-AUG-23	08-AUG-23	BRANCH
897	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAKTIDHAR LENKA	SAKTIDHAR LENKA	50457521454	Indian Rupees	17,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
898	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMBHUNATH MONDAL	SAMBHUNATH MONDAL	37178021479	Indian Rupees	12,923.00	Paid	08-AUG-23	08-AUG-23	BRANCH
899	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMSHUDDIN KHAN	SAMSHUDDIN KHAN	50100263175730	Indian Rupees	15,316.00	Paid	08-AUG-23	08-AUG-23	BRANCH
900	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	100031198591	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
901	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	76181900822479	Indian Rupees	15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH
902	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	493702010011458	Indian Rupees	18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH
903	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR SINGH	SANDEEP KUMAR SINGH	706802010003660	Indian Rupees	13,379.00	Paid	08-AUG-23	08-AUG-23	BRANCH
904	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP TYAGI	SANDEEP TYAGI	2012164633	Indian Rupees	9,321.00	Paid	08-AUG-23	08-AUG-23	BRANCH
905	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	50046181082	Indian Rupees	24,458.00	Paid	08-AUG-23	08-AUG-23	BRANCH
906	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	501002646326401	Indian Rupees	19,071.00	Paid	08-AUG-23	08-AUG-23	BRANCH
907	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV MAURYA	SANJEEV MAURYA	453902011004851	Indian Rupees	18,221.00	Paid	08-AUG-23	08-AUG-23	BRANCH
908	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJU KUMAR	SANJU KUMAR	006691900057440	Indian Rupees	15,091.00	Paid	08-AUG-23	08-AUG-23	BRANCH
909	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANKESH	SANKESH	36500972277	Indian Rupees	10,600.00	Paid	08-AUG-23	08-AUG-23	BRANCH
910	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ KUMAR YADAV	SANOJ KUMAR YADAV	3732021880	Indian Rupees	10,420.00	Paid	08-AUG-23	08-AUG-23	BRANCH
911	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR SINGH	SANTOSH KUMAR SINGH	3811101007977	Indian Rupees	20,267.00	Paid	08-AUG-23	08-AUG-23	BRANCH

Sl No	Contract No	Contract Description	Contract Date	Contract Type	Contract Status	Contract Value	Contract Party	Contract Party	Contract Value	Contract Currency	Contract Status	Contract Date	Contract Date	Contract Location
912	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH VISHWAKARMA	307202010482775	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
913	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDER	36120808935	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
914	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH CHAND	588010172717	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
915	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATISH KUMAR SINGH	50100287541811	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
916	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYA RANJAN JENA	010491900112100	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
917	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAM YADAV	36348100029534	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
918	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAWAN	50100518731268	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
919	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYENDRA MAHTO	62230100002327	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
920	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SINGH	07040100039173	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
921	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH SINGH	50100454010294	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
922	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SEHNOOR	520481028400805	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
923	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHZAD KHAN	712510110011545	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
924	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAIENDRA KUMAR RAI	071801509953	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
925	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHANKAR MONDAL	91772250012287	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
926	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHESH BHAN	44898100008675	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
927	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV KUMAR SHARMA	613010095476	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
928	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIV SHANKAR YADAV	456602010524633	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
929	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM SHARMA	5343000100022910	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
930	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM SINGH	20278956757	Indian Rupees	Unpaid	08-AUG-23	08-AUG-23	BRANCH
931	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIWAM VERMA	50100242748536	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
932	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHKEEL KHAN	6945001700053859	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
933	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRI KRISHAN	1112990432	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
934	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM DEV GAUTAM	507802130000291	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
935	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHYAM SAHU	51122041003681	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
936	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOHRAB ANSARI	31815281622	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
937	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMPAL SINGH PANWAR	6482537350	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH
938	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	4866001500053268	Indian Rupees	Paid	08-AUG-23	08-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Debit	Credit	Balance	Currency	Debit	Credit	Balance	Date	Mode	Particulars	Amount	Debit	Credit	Balance
939	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU KUMAR	SONU KUMAR	243610800312 4	Indian Rupees		13,866.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
940	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU KUMAR RAM	SONU KUMAR RAM	300981001284 90	Indian Rupees		14,500.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
941	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SOORAJ	SOORAJ	889922000172 60	Indian Rupees		14,508.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
942	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SORABH KUMAR	SORABH KUMAR	41795851155	Indian Rupees		5,492.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
943	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUBHASH KUMAR	SUBHASH KUMAR	003810400042 1799	Indian Rupees		14,746.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
944	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUDHIESH SINGH	SUDHIESH SINGH	208000010056 1599	Indian Rupees		22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
945	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUJEET KUMAR RAJAK	SUJEET KUMAR RAJAK	501003228963 51	Indian Rupees		2,164.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
946	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUJIT KUMAR	SUJIT KUMAR	10024678928	Indian Rupees		15,782.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
947	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	4645599806	Indian Rupees		22,329.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
948	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	501003278981 99	Indian Rupees		12,990.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
949	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMIT KUMAR SINGH	SUMIT KUMAR SINGH	106610400017 5203	Indian Rupees		17,219.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
950	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUMIT KUMAR SINGH	SUMIT KUMAR SINGH	20417116107	Indian Rupees		14,257.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
951	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	125310102929 1	Indian Rupees		15,194.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
952	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	140810500012 76	Indian Rupees		22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
953	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	6624924748	Indian Rupees		30,963.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
954	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	663810100031 1	Indian Rupees		14,213.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
955	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUNIL KUMAR SHARMA	SUNIL KUMAR SHARMA	60242808913	Indian Rupees		18,946.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
956	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURAJ	SURAJ	436002120008 880	Indian Rupees		20,063.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
957	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURAJ KUMAR SINGH	SURAJ KUMAR SINGH	2645450240	Indian Rupees		16,167.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
958	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURAJ PAL	SURAJ PAL	744300010005 6716	Indian Rupees		17,304.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
959	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURAJ SINGH	SURAJ SINGH	157302828548	Indian Rupees		16,645.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
960	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURENDER KUMAR DAHIYA	SURENDER KUMAR DAHIYA	501001570408 86	Indian Rupees		17,723.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
961	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURENDRA	SURENDRA	501005179497 56	Indian Rupees		14,257.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
962	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUROJEET BISWAS	SUROJEET BISWAS	1112798960	Indian Rupees		22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
963	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SURYAKANTA SAMAL	SURYAKANTA SAMAL	35168882913	Indian Rupees		14,872.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
964	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	TAMANNA ANSARI	TAMANNA ANSARI	449600150002 3022	Indian Rupees		18,679.00	Paid	08-AUG-23	08-AUG-23	BRANCH			
965	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	TANVEER	TANVEER	306402011001 896	Indian Rupees		12,188.00	Paid	08-AUG-23	08-AUG-23	BRANCH			

966	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TAPAN MALIK	TAPAN MALIK	110046783920	Indian Rupees	6,319.00	Paid	08-AUG-23	08-AUG-23	BRANCH
967	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN	TARUN	614010064950	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
968	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TRILOCHAN SWAIN	TRILOCHAN SWAIN	6146665950	Indian Rupees	15,091.00	Paid	08-AUG-23	08-AUG-23	BRANCH
969	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAY VIR	UDAY VIR	1611756508	Indian Rupees	22,417.00	Paid	08-AUG-23	08-AUG-23	BRANCH
970	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UJJAWAL	UJJAWAL	39782561332	Indian Rupees	18,245.00	Paid	08-AUG-23	08-AUG-23	BRANCH
971	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH MANDAL	UMESH MANDAL	0112000104808698	Indian Rupees	23,039.00	Paid	08-AUG-23	08-AUG-23	BRANCH
972	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPDESH KUMAR	UPDESH KUMAR	693002120003354	Indian Rupees	14,257.00	Paid	08-AUG-23	08-AUG-23	BRANCH
973	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPENDRA KUMAR	UPENDRA KUMAR	34730100011319	Indian Rupees	21,694.00	Paid	08-AUG-23	08-AUG-23	BRANCH
974	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIDYASAGAR TIWARI	VIDYASAGAR TIWARI	32343023894	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH
975	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHANKAR	VIJAY SHANKAR	34470856643	Indian Rupees	18,335.00	Paid	08-AUG-23	08-AUG-23	BRANCH
976	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	91841500014692	Indian Rupees	14,364.00	Paid	08-AUG-23	08-AUG-23	BRANCH
977	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS SINGH	VIKAS SINGH	41821073991	Indian Rupees	12,633.00	Paid	08-AUG-23	08-AUG-23	BRANCH
978	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	110050084106	Indian Rupees	6,753.00	Paid	08-AUG-23	08-AUG-23	BRANCH
979	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	2046000102821590	Indian Rupees	13,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
980	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	3133197562	Indian Rupees	18,335.00	Paid	08-AUG-23	08-AUG-23	BRANCH
981	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY RAWAT	VINAY RAWAT	34094329851	Indian Rupees	24,369.00	Paid	08-AUG-23	08-AUG-23	BRANCH
982	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	1512000100692212	Indian Rupees	15,155.00	Paid	08-AUG-23	08-AUG-23	BRANCH
983	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD	VINOD	50100226194672	Indian Rupees	7,221.00	Paid	08-AUG-23	08-AUG-23	BRANCH
984	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR SHARMA	VINOD KUMAR SHARMA	0602001300027845	Indian Rupees	22,652.00	Paid	08-AUG-23	08-AUG-23	BRANCH
985	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	4146959260	Indian Rupees	17,994.00	Paid	08-AUG-23	08-AUG-23	BRANCH
986	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN KUMAR	VIPIN KUMAR	6819496743	Indian Rupees	9,772.00	Paid	08-AUG-23	08-AUG-23	BRANCH
987	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN YADAV	VIPIN YADAV	47578100003587	Indian Rupees	14,704.00	Paid	08-AUG-23	08-AUG-23	BRANCH
988	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL MATHUR	VISHAL MATHUR	01822413000399	Indian Rupees	15,441.00	Paid	08-AUG-23	08-AUG-23	BRANCH
989	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHNU KUMAR	VISHNU KUMAR	40508767543	Indian Rupees	22,355.00	Paid	08-AUG-23	08-AUG-23	BRANCH
990	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHWAJEET BISWAS	VISHWAJEET BISWAS	568702010010282	Indian Rupees	18,209.00	Paid	08-AUG-23	08-AUG-23	BRANCH
991	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK	VIVEK	3535184613	Indian Rupees	14,382.00	Paid	08-AUG-23	08-AUG-23	BRANCH
992	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR SHARMA	VIVEK KUMAR SHARMA	6712540308	Indian Rupees	613.00	Paid	08-AUG-23	08-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Bank	Beneficiary Account No	Currency	Amount	Mode	Date	Branch	
993	010808236149	010808236149_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH KUMAR	YOGESH KUMAR	34348245070	Indian Rupees	14,000.00	Paid	08-AUG-23	08-AUG-23	BRANCH
994	010808238354	010808238354_001	08-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ICICI Lombard GIC Ltd.	ICICI Lombard GIC Ltd.	000405007307	Indian Rupees	93,042.00	Paid	08-AUG-23	08-AUG-23	BRANCH
995	010908237311	010908237311_001	09-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DINESH MAKHIJA	DINESH MAKHIJA	207010100252850	Indian Rupees	172,000.00	Paid	09-AUG-23	09-AUG-23	BRANCH
996	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHIVRAN	AHIVRAN	520291006331756	Indian Rupees	11,093.00	Paid	09-AUG-23	09-AUG-23	BRANCH
997	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	520101262557416	Indian Rupees	6,577.00	Paid	09-AUG-23	09-AUG-23	BRANCH
998	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHRAF HAIDER NAQVI	ASHRAF HAIDER NAQVI	6320000100006244	Indian Rupees	9,440.00	Paid	09-AUG-23	09-AUG-23	BRANCH
999	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVYA VAID	BHAVYA VAID	39046217140	Indian Rupees	16,258.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1000	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUVANESH KUMAR	BHUVANESH KUMAR	41358899254	Indian Rupees	514.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1001	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHHOTOO	CHHOTOO	31809305595	Indian Rupees	19,996.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1002	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DURGA LAL JANGID	DURGA LAL JANGID	13778100003460	Indian Rupees	8,219.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1003	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FIROZ KHAN	FIROZ KHAN	083101527448	Indian Rupees	11,463.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1004	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JASHWANT KUMAR	JASHWANT KUMAR	309004664615	Indian Rupees	16,258.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1005	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KALU RAM JANGIR	KALU RAM JANGIR	38260100005134	Indian Rupees	9,227.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1006	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAMAL	KAMAL	38614436518	Indian Rupees	14,418.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1007	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR BANSAL	MANOJ KUMAR BANSAL	31966039767	Indian Rupees	16,258.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1008	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH CHAND	MUKESH CHAND	2043001500251579	Indian Rupees	4,413.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1009	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	0038104000452250	Indian Rupees	4,750.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1010	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR SHARMA	PRAMOD KUMAR SHARMA	3080000100571753	Indian Rupees	514.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1011	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVINDRA KUMAR	PRAVINDRA KUMAR	89212250014411	Indian Rupees	16,258.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1012	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAGHUVENDR DUBEY	RAGHUVENDR DUBEY	32459707000	Indian Rupees	382.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1013	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH	RAJESH	55156727268	Indian Rupees	7,673.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1014	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJU KUMAR	RAJU KUMAR	50100412944284	Indian Rupees	23,049.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1015	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMANAND CHAURASIA	RAMANAND CHAURASIA	038104000234863	Indian Rupees	23,861.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1016	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMANUJ SHUKLA	RAMANUJ SHUKLA	42043420536	Indian Rupees	514.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1017	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	50473565222	Indian Rupees	15,734.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1018	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVIR SINGH	SATYAVIR SINGH	32605000676	Indian Rupees	550.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1019	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHATRUGHAN KUMAR	SHATRUGHAN KUMAR	520191000816384	Indian Rupees	514.00	Paid	09-AUG-23	09-AUG-23	BRANCH

1020	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAMN SAINI	SHUBHAMN SAINI	1838104000015710	Indian Rupees	8,038.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1021	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOM DEV	SOM DEV	39435343649	Indian Rupees	5,549.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1022	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PRAJAPATI	SUNIL PRAJAPATI	22911262470	Indian Rupees	16,258.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1023	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDER	SURENDER	39508285684	Indian Rupees	16,258.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1024	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA MAHTO	SURENDRA MAHTO	629501515145	Indian Rupees	514.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1025	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESHA NAYAK	SURESHA NAYAK	5602500100189801	Indian Rupees	16,033.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1026	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHANT KUMAR	SUSHANT KUMAR	30290100012941	Indian Rupees	16,684.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1027	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SWAMI KUMAR	SWAMI KUMAR	50100280964084	Indian Rupees	16,258.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1028	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH SINGH	UMESH SINGH	114501522650	Indian Rupees	11,093.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1029	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3040000300168636	Indian Rupees	6,577.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1030	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	31328778321	Indian Rupees	514.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1031	010908237311	010908237311_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR SHAH	VINOD KUMAR SHAH	0991000100542346	Indian Rupees	11,463.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1032	010908237483	010908237483_001	09-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ICICI Lombard GIC Ltd.	ICICI Lombard GIC Ltd.	000405007307	Indian Rupees	16,748.00	Paid	09-AUG-23	09-AUG-23	BRANCH
1033	011008233673	011008233673_001	10-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	919010083549171	Indian Rupees	6,516.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1034	011008233673	011008233673_001	10-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR YADAV	DEEPAK KUMAR YADAV	921010017830259	Indian Rupees	20,480.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1035	011008233673	011008233673_001	10-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	KAPIL	KAPIL	921010028266441	Indian Rupees	22,999.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1036	011008233673	011008233673_001	10-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD	PRAMOD	923010038360414	Indian Rupees	6,516.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1037	011008233673	011008233673_001	10-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	920010056673973	Indian Rupees	16,168.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1038	011008233673	011008233673_001	10-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	922010020144892	Indian Rupees	11,363.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1039	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHINANDAN	ABHINANDAN	50245559252	Indian Rupees	13,944.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1040	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	712210110009299	Indian Rupees	10,888.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1041	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABHISHEK KUMAR	ABHISHEK KUMAR	7545120057	Indian Rupees	10,363.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1042	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	113100101006069	Indian Rupees	20,994.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1043	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR SINGH	AJAY KUMAR SINGH	15091000002917	Indian Rupees	14,993.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1044	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJIT MISHRA	AJIT MISHRA	016191900018495	Indian Rupees	12,141.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1045	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR ROY	AKHILESH KUMAR ROY	3322237309	Indian Rupees	13,944.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1046	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMARJEET KUMAR	AMARJEET KUMAR	4928000100022255	Indian Rupees	14,116.00	Paid	10-AUG-23	10-AUG-23	BRANCH

1047	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	83710100009813	Indian Rupees	10,200.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1048	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT SINGH	AMIT SINGH	3845539766	Indian Rupees	16,947.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1049	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT YADAV	AMIT YADAV	050901518194	Indian Rupees	11,402.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1050	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANANDA GIRI	ANANDA GIRI	114401510891	Indian Rupees	12,547.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1051	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	1679104000057460	Indian Rupees	916.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1052	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR	ANIL KUMAR	49790100001778	Indian Rupees	20,007.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1053	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANIL KUMAR SINGH	ANIL KUMAR SINGH	35431384667	Indian Rupees	18,400.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1054	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKUSH	ANKUSH	710110110015910	Indian Rupees	12,502.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1055	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANSHU KUMAR	ANSHU KUMAR	5662101000803	Indian Rupees	13,644.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1056	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANUJ TIWARI	ANUJ TIWARI	520101071187096	Indian Rupees	20,319.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1057	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANURAG	ANURAG	101999500008335	Indian Rupees	15,895.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1058	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN DWIVEDI	ARUN DWIVEDI	661801515148	Indian Rupees	7,994.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1059	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	3578717712	Indian Rupees	14,313.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1060	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARUN SINGH JAT	ARUN SINGH JAT	50100401502292	Indian Rupees	14,469.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1061	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ARVIND KUMAR YADAV	ARVIND KUMAR YADAV	50100519650601	Indian Rupees	11,900.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1062	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHARAM	ASHARAM	2199249807	Indian Rupees	17,511.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1063	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASIF KHAN	ASIF KHAN	624010195683	Indian Rupees	12,658.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1064	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AWADHESH YADAV	AWADHESH YADAV	651102010007417	Indian Rupees	20,319.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1065	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABAJI CHARAN ROUT	BABAJI CHARAN ROUT	60198846153	Indian Rupees	25,066.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1066	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLU KUMAR	BABLU KUMAR	1683131002289	Indian Rupees	16,406.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1067	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BABLU KUMAR	BABLU KUMAR	20321523041	Indian Rupees	15,700.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1068	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAGAT SINGH GARIA	BHAGAT SINGH GARIA	34033931280	Indian Rupees	21,163.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1069	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHANU PRATAP	BHANU PRATAP	039901585672	Indian Rupees	17,106.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1070	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDER SINGH	BHUPENDER SINGH	11712191017601	Indian Rupees	18,400.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1071	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUSAN KUMAR	BHUSAN KUMAR	20251533352	Indian Rupees	5,701.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1072	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRANCHI KUMAR JENA	BIRANCHI KUMAR JENA	6572001700039741	Indian Rupees	13,744.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1073	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BIRANJAN KUMAR	BIRANJAN KUMAR	744902010007621	Indian Rupees	15,700.00	Paid	10-AUG-23	10-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Debit	Credit	Balance	Mode	Date	Branch				
1074	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHANCHAL OJHA	CHANCHAL OJHA	078401100317 04	Indian Rupees	12,982.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1075	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHANDAN KUMAR YADAV	CHANDAN KUMAR YADAV	799100010002 5152	Indian Rupees	14,767.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1076	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	CHUNCHUN KUMAR	CHUNCHUN KUMAR	60373701061	Indian Rupees	15,700.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1077	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEPAK	DEEPAK	31518730643	Indian Rupees	15,899.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1078	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DEEWAN	DEEWAN	016001521612	Indian Rupees	13,495.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1079	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DHARMENDRA KUMAR JAT	DHARMENDRA KUMAR JAT	5112611830	Indian Rupees	13,955.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1080	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DILIP BARMAN	DILIP BARMAN	35740391309	Indian Rupees	13,295.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1081	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DINESH	DINESH	784700010004 2034	Indian Rupees	10,524.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1082	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DINESH KUMAR	DINESH KUMAR	271000010121 5286	Indian Rupees	21,055.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1083	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DURGESH KUMAR JHA	DURGESH KUMAR JHA	370901000535	Indian Rupees	14,113.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1084	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DUSHYANT CHAURASIA	DUSHYANT CHAURASIA	300000010021 4023	Indian Rupees	15,240.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1085	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	DUSHYANT SHARMA	DUSHYANT SHARMA	041310400008 5649	Indian Rupees	12,197.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1086	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GANGARAM	GANGARAM	761401040775 50	Indian Rupees	13,494.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1087	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOLEKHA KUMAR	GOLEKHA KUMAR	542250010038 9801	Indian Rupees	21,942.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1088	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GOVIND SINGH	GOVIND SINGH	194250010179 7001	Indian Rupees	12,605.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1089	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GULSER ALI	GULSER ALI	9945235959	Indian Rupees	14,685.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1090	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GYAN SINGH	GYAN SINGH	129700010010 1752	Indian Rupees	12,381.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1091	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HANUMAN SINGH	HANUMAN SINGH	058910501518 57	Indian Rupees	12,547.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1092	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARE KRISHAN PANDIT	HARE KRISHAN PANDIT	100210500590 06	Indian Rupees	17,511.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1093	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARI PRAKASH	HARI PRAKASH	501003093457 88	Indian Rupees	13,595.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1094	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARI SHRAN	HARI SHRAN	193501000011 909	Indian Rupees	13,644.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1095	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARIOM	HARIOM	315400010134 0987	Indian Rupees	13,994.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1096	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARISH	HARISH	999801215535 85	Indian Rupees	12,141.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1097	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARISH KUMAR	HARISH KUMAR	772919010027 54	Indian Rupees	13,156.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1098	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ISHVAR	ISHVAR	712210110009 319	Indian Rupees	12,098.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1099	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	37716451266	Indian Rupees	16,168.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1100	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JAIVINDER	JAIVINDER	65108378386	Indian Rupees	17,394.00	Paid	10-AUG-23	10-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount
1101	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JAVED ALAM	JAVED ALAM	270881000021 15	Indian Rupees	11,643.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1102	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JAY PRAKASH	JAY PRAKASH	337401502468	Indian Rupees	15,700.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1103	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JEET	JEET	035701017409 1	Indian Rupees	10,834.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1104	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR MANJHI	JITENDRA KUMAR MANJHI	100625103008 0218	Indian Rupees	20,839.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1105	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JUNAID	JUNAID	4546664061	Indian Rupees	19,200.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1106	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	670516510001 755	Indian Rupees	13,644.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1107	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAMLESH KUMAR YADAV	KAMLESH KUMAR YADAV	159711054485	Indian Rupees	21,163.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1108	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KARAMJEET	KARAMJEET	40032984114	Indian Rupees	13,644.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1109	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KASHI NATH MAHATO	KASHI NATH MAHATO	1711762348	Indian Rupees	18,136.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1110	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KISHOR KUMAR	KISHOR KUMAR	268610101404 0	Indian Rupees	14,698.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1111	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KRISHNA SINGH	KRISHNA SINGH	245101501398	Indian Rupees	12,547.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1112	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KRIT PRIYANSHU	KRIT PRIYANSHU	292000040015 9376	Indian Rupees	5,497.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1113	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KULDEEP	KULDEEP	271000010117 2097	Indian Rupees	20,039.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1114	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KULDEEP SINGH	KULDEEP SINGH	734300170000 3918	Indian Rupees	19,383.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1115	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KULDEEP SINGH CHAUHAN	KULDEEP SINGH CHAUHAN	672910110000 197	Indian Rupees	16,994.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1116	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KUSH RAM	KUSH RAM	212681000013 34	Indian Rupees	17,511.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1117	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KUWAR RAM	KUWAR RAM	501001336106 15	Indian Rupees	12,299.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1118	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHESH KUMAR VERMA	MAHESH KUMAR VERMA	30390972635	Indian Rupees	14,773.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1119	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAINPAL SINGH	MAINPAL SINGH	501005624638 60	Indian Rupees	5,568.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1120	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAMTA DEVI	MAMTA DEVI	102100010060 0245	Indian Rupees	10,200.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1121	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH KUMAR	MANISH KUMAR	114401510895	Indian Rupees	13,994.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1122	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANJEET SINGH	MANJEET SINGH	358203100002 400	Indian Rupees	17,511.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1123	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOHAR SINGH	MANOHAR SINGH	0945214517	Indian Rupees	12,783.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1124	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	783001099924 95	Indian Rupees	16,380.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1125	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD KAMRAN KHAN	MD KAMRAN KHAN	516802120005 093	Indian Rupees	5,678.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1126	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MD. TAUWAB KHAN	MD. TAUWAB KHAN	755802010005 422	Indian Rupees	13,163.00	Paid	10-AUG-23	10-AUG-23	BRANCH		
1127	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MITHILESH YADAV	MITHILESH YADAV	681918110001 758	Indian Rupees	17,511.00	Paid	10-AUG-23	10-AUG-23	BRANCH		

1128	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MITHLESH YADAV	MITHLESH YADAV	77640100002698	Indian Rupees	14,541.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1129	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH	MUKESH	00000041639551492	Indian Rupees	14,177.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1130	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUNMUN KUMAR	MUNMUN KUMAR	2950000100198803	Indian Rupees	15,700.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1131	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR	NEERAJ KUMAR	39442950031	Indian Rupees	14,485.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1132	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ KUMAR SHARMA	NEERAJ KUMAR SHARMA	20412835570	Indian Rupees	7,942.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1133	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NEERAJ PAL	NEERAJ PAL	2902101008103	Indian Rupees	12,478.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1134	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIBAS KUMAR PRADHAN	NIBAS KUMAR PRADHAN	12382281002382	Indian Rupees	17,511.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1135	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRAJ KUMAR	NIRAJ KUMAR	103101511090	Indian Rupees	23,198.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1136	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRDOSH KUMAR	NIRDOSH KUMAR	476902010060110	Indian Rupees	16,352.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1137	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHANT	NISHANT	08380100016813	Indian Rupees	12,297.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1138	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NISHU PANDEY	NISHU PANDEY	6571000100097189	Indian Rupees	7,839.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1139	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITESH	NITESH	50210000864418	Indian Rupees	13,595.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1140	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NITIN SINGH	NITIN SINGH	612102010003953	Indian Rupees	9,529.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1141	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	OMPRAKASH	OMPRAKASH	41666581367	Indian Rupees	10,384.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1142	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ CHHOKAR	PANKAJ CHHOKAR	37472528767	Indian Rupees	19,383.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1143	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	31484744867	Indian Rupees	13,955.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1144	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANNELAL	PANNELAL	039601525678	Indian Rupees	19,676.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1145	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAPPU PANDEY	PAPPU PANDEY	35005823442	Indian Rupees	13,644.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1146	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAVAN JAT	PAVAN JAT	7283001700048930	Indian Rupees	13,744.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1147	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR GUPTA	PAWAN KUMAR GUPTA	50100365487075	Indian Rupees	13,295.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1148	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR MISHARA	PAWAN KUMAR MISHARA	30298100002330	Indian Rupees	9,619.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1149	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN PANDEY	PAWAN PANDEY	3667466201	Indian Rupees	18,909.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1150	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	0735000103357998	Indian Rupees	18,136.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1151	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP PARDHAN	PRADEEP PARDHAN	520101236603201	Indian Rupees	11,229.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1152	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADIP KUMAR SAH	PRADIP KUMAR SAH	317801000006791	Indian Rupees	8,538.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1153	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADIP SHARMA	PRADIP SHARMA	00000039761641372	Indian Rupees	16,168.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1154	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR	PRAMOD KUMAR	612102010002518	Indian Rupees	14,393.00	Paid	10-AUG-23	10-AUG-23	BRANCH

Sl No	Contract No	Contract Description	Contract Date	Contract Type	Contract Status	Contract Value	Contract Name	Contract Address	Contract City	Contract State	Contract Currency	Contract Amount	Contract Status	Contract Date	Contract Date	Contract Branch
1155	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVEEN KUMAR	PRAVEEN KUMAR	1511001700094760	Indian Rupees	13,541.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1156	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRAVIN KUMAR MISHRA	PRAVIN KUMAR MISHRA	87762200079936	Indian Rupees	12,732.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1157	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUJA SANTRA	PUJA SANTRA	50100196525436	Indian Rupees	26,374.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1158	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PUNEET MISHRA	PUNEET MISHRA	101999500008365	Indian Rupees	12,547.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1159	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	1815115132	Indian Rupees	13,504.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1160	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV RANJAN SINGH	RAJEEV RANJAN SINGH	12372041008976	Indian Rupees	11,254.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1161	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA SINGH	RAJENDRA SINGH	244701500567	Indian Rupees	12,141.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1162	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	5345835072	Indian Rupees	16,062.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1163	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR SHARMA	RAJESH KUMAR SHARMA	50449338695	Indian Rupees	12,280.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1164	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH KUMAR SINGH	RAJESH KUMAR SINGH	50100329305750	Indian Rupees	18,136.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1165	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJIV BHARATI	RAJIV BHARATI	1973001500997025	Indian Rupees	17,242.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1166	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJKUMAR RAJBHAR	RAJKUMAR RAJBHAR	101999500008345	Indian Rupees	12,547.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1167	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	035801544963	Indian Rupees	13,495.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1168	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	174401507371	Indian Rupees	16,380.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1169	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	2612500101867901	Indian Rupees	13,916.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1170	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	41294392085	Indian Rupees	13,595.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1171	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM BABU KATARA	RAM BABU KATARA	601810310000917	Indian Rupees	19,379.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1172	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KUMAR SAHU	RAM KUMAR SAHU	1416100100005683	Indian Rupees	14,569.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1173	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMASHRE	RAMASHRE	520101055734029	Indian Rupees	11,133.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1174	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMCHANDRA	RAMCHANDRA	0912369950	Indian Rupees	13,595.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1175	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	36348100019590	Indian Rupees	20,373.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1176	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJEET	RANJEET	33076052195	Indian Rupees	13,644.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1177	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RANJIT KUMAR	RANJIT KUMAR	78670100007792	Indian Rupees	13,165.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1178	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVENDRA SINGH	RAVENDRA SINGH	32036755931	Indian Rupees	13,985.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1179	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI CHAUDHARY	RAVI CHAUDHARY	34728100005355	Indian Rupees	8,708.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1180	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	20243804891	Indian Rupees	13,385.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1181	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKU	RINKU	0188000400042179	Indian Rupees	13,495.00	Paid	10-AUG-23	10-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Phone	Currency	Debit	Credit	Balance	Mode	Debit Date	Credit Date	Branch
1182	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RISHI SINGH	RISHI SINGH	34065668380	Indian Rupees		15,193.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1183	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RITESH KUMAR	RITESH KUMAR	861010053362	Indian Rupees		21,255.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1184	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN DAGUR	SACHIN DAGUR	138000010009 6219	Indian Rupees		16,806.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1185	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAHIL	SAHIL	245101514509	Indian Rupees		13,295.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1186	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANDEEP	SANDEEP	501002232864 69	Indian Rupees		14,194.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1187	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	547911900084 1	Indian Rupees		23,688.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1188	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJAY KUMAR MEENA	SANJAY KUMAR MEENA	089100010018 3298	Indian Rupees		23,173.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1189	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJAY SHARMA	SANJAY SHARMA	165001505983	Indian Rupees		20,319.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1190	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJEEV	SANJEEV	74501009995 67	Indian Rupees		14,993.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1191	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR BEWRA	SANJEEV KUMAR BEWRA	10756182349	Indian Rupees		8,427.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1192	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	240000010022 3880	Indian Rupees		13,944.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1193	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATENDR BAHADUR YADAV	SATENDR BAHADUR YADAV	554902010010 137	Indian Rupees		14,393.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1194	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATENDRA KUMAR	SATENDRA KUMAR	630001528503	Indian Rupees		20,419.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1195	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SATYENDR VISHVKARMA	SATYENDR VISHVKARMA	307581000046 05	Indian Rupees		12,098.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1196	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	451501000030 41	Indian Rupees		13,595.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1197	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHAILESH KUMAR YADAV	SHAILESH KUMAR YADAV	003810400050 4744	Indian Rupees		15,700.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1198	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHEKHAR KUMAR	SHEKHAR KUMAR	067500170031 1180	Indian Rupees		16,168.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1199	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	063801000141 77	Indian Rupees		14,177.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1200	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHINKINDAR KUMAR	SHINKINDAR KUMAR	2747279978	Indian Rupees		15,700.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1201	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHIV SAGAR MISHRA	SHIV SAGAR MISHRA	475701000020 57	Indian Rupees		18,559.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1202	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHIVAM SINGH	SHIVAM SINGH	36034207364	Indian Rupees		16,406.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1203	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SHRMA HARSH	SHRMA HARSH	20259857478	Indian Rupees		21,773.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1204	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SOMPAL SINGH PANWAR	SOMPAL SINGH PANWAR	6482537350	Indian Rupees		3,934.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1205	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SONU KUMAR SAH	SONU KUMAR SAH	029703939288 190001	Indian Rupees		13,009.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1206	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SOORYA PRAKASH	SOORYA PRAKASH	10036621966	Indian Rupees		13,055.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1207	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUBASH CHANDRA YADAV	SUBASH CHANDRA YADAV	20319018623	Indian Rupees		13,955.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1208	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	386200010108 8195	Indian Rupees		21,163.00	Paid	10-AUG-23	10-AUG-23	BRANCH

1209	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHANDRA	SUBHASH CHANDRA	626010014127	Indian Rupees	17,139.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1210	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUJEET KUMAR RAJAK	SUJEET KUMAR RAJAK	50100322896351	Indian Rupees	21,931.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1211	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKADEV ROUT	SUKADEV ROUT	34668851542	Indian Rupees	17,511.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1212	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	8679001500025162	Indian Rupees	14,685.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1213	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR BAGHEL	SUMIT KUMAR BAGHEL	44630100017182	Indian Rupees	18,506.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1214	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	31668708491	Indian Rupees	15,091.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1215	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PRAJAPATI	SUNIL PRAJAPATI	6411945992	Indian Rupees	13,228.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1216	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURAJ KUMAR	SURAJ KUMAR	6478001500002173	Indian Rupees	13,295.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1217	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURBHI SHARMA	SURBHI SHARMA	9213550753	Indian Rupees	27,058.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1218	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH	SURESH	76140110015745	Indian Rupees	13,495.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1219	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURESH KUMAR PANDEY	SURESH KUMAR PANDEY	0038104000488389	Indian Rupees	16,947.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1220	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURYA MOHAN THAKUR	SURYA MOHAN THAKUR	114501518280	Indian Rupees	18,136.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1221	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SYED MOHAMMAD TANWEER	SYED MOHAMMAD TANWEER	0111944095	Indian Rupees	11,341.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1222	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TASIR KHAN	TASIR KHAN	516802120006078	Indian Rupees	13,644.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1223	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEJ SINGH	TEJ SINGH	0434053000002840	Indian Rupees	19,440.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1224	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	THAN SINGH	THAN SINGH	520101264353307	Indian Rupees	13,955.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1225	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDAYVEER	UDAYVEER	41781899024	Indian Rupees	8,795.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1226	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMA SHANKER	UMA SHANKER	6536456198	Indian Rupees	19,440.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1227	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH PATHAK	UMESH PATHAK	249104000002691	Indian Rupees	11,073.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1228	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH YADAV	UMESH YADAV	016191900018558	Indian Rupees	12,547.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1229	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTPAL KUMAR HAZRA	UTPAL KUMAR HAZRA	3648546275	Indian Rupees	12,605.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1230	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTPAL MANDAL	UTPAL MANDAL	35170538090	Indian Rupees	13,109.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1231	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VEERU KUMAR	VEERU KUMAR	3847562250	Indian Rupees	29,691.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1232	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	37727262913	Indian Rupees	13,955.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1233	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHARMA	VIJAY SHARMA	459110110000585	Indian Rupees	12,493.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1234	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	1366104000040178	Indian Rupees	12,547.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1235	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH TIWARI	VIKASH TIWARI	32891229415	Indian Rupees	22,518.00	Paid	10-AUG-23	10-AUG-23	BRANCH

1236	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH VERMA	VIKASH VERMA	000701679395	Indian Rupees	18,506.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1237	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKRAM SINGH	VIKRAM SINGH	32098125735	Indian Rupees	17,994.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1238	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIPIN SHARMA	VIPIN SHARMA	08601000059463	Indian Rupees	17,484.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1239	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDRA KUMAR	VIRENDRA KUMAR	673610510001120	Indian Rupees	10,315.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1240	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRU KUMAR	VIRU KUMAR	712218210018068	Indian Rupees	13,914.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1241	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL TIWARI	VISHAL TIWARI	3487443902	Indian Rupees	14,686.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1242	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHVJEET	VISHVJEET	337401501334	Indian Rupees	10,125.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1243	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YAMEEN	YAMEEN	2552101009688	Indian Rupees	5,146.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1244	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHVIR	YASHVIR	36028612166	Indian Rupees	12,547.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1245	011008233673	011008233673_001	10-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA KUMAR	YOGENDRA KUMAR	3655001700118227	Indian Rupees	9,932.00	Paid	10-AUG-23	10-AUG-23	BRANCH
1246	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY	AKSHAY	39467787190	Indian Rupees	1,405.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1247	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BASANT KUMAR	BASANT KUMAR	1947792911	Indian Rupees	9,259.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1248	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVDAAT	DEVDAAT	50100405146664	Indian Rupees	13,128.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1249	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ KUMAR SINGH	DHEERAJ KUMAR SINGH	729701000596	Indian Rupees	18,200.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1250	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAUTAM KUMAR	GAUTAM KUMAR	39450100001639	Indian Rupees	27,264.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1251	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KASHYAP YADAV	KASHYAP YADAV	7562843305	Indian Rupees	10,728.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1252	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAUSHAL KUMAR	KAUSHAL KUMAR	35566625963	Indian Rupees	14,535.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1253	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT	MOHIT	59085077620	Indian Rupees	14,535.00	Unpaid	14-AUG-23	11-AUG-23	BRANCH
1254	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRINCE KUMAR SINGH	PRINCE KUMAR SINGH	102591900096858	Indian Rupees	15,059.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1255	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVINDRA SINGH	RAVINDRA SINGH	59028650144	Indian Rupees	14,535.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1256	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT YADAV	ROHIT YADAV	38108781048	Indian Rupees	14,535.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1257	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNNY TOMAR	SUNNY TOMAR	080901000977	Indian Rupees	8,439.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1258	0111082326416	0111082326416_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINEET SHARMA	VINEET SHARMA	40700119660	Indian Rupees	8,910.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1259	0111082326541	0111082326541_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	AAKASH SINGH JAT	AAKASH SINGH JAT	919010062914288	Indian Rupees	14,713.00	Paid	12-AUG-23	11-AUG-23	BRANCH
1260	0111082326541	0111082326541_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	MANOJ RAM TRIPATHI	MANOJ RAM TRIPATHI	921010027813406	Indian Rupees	15,128.00	Paid	12-AUG-23	11-AUG-23	BRANCH
1261	0111082326541	0111082326541_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	NATWAR SINGH	NATWAR SINGH	921010015345265	Indian Rupees	12,803.00	Paid	12-AUG-23	11-AUG-23	BRANCH
1262	0111082326541	0111082326541_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SURENDRA BERA	SURENDRA BERA	919010058828452	Indian Rupees	17,346.00	Paid	12-AUG-23	11-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount	Account No	Branch	Date	Mode	Particulars	Amount
1263	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ABHIJEET KUMAR	ABHIJEET KUMAR	697702010000 644	Indian Rupees	16,477.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1264	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ABHINISH KUMAR CHAUDHUR	ABHINISH KUMAR CHAUDHUR	0912105268	Indian Rupees	15,758.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1265	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ADITYA KUMAR	ADITYA KUMAR	7311726230	Indian Rupees	17,345.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1266	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJAY YADAV	AJAY YADAV	546601000061 85	Indian Rupees	17,278.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1267	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AJIT YADAV	AJIT YADAV	363102120005 199	Indian Rupees	9,483.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1268	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKASH KUMAR DAS	AKASH KUMAR DAS	35375794949	Indian Rupees	18,555.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1269	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKHILENDRA PRATAP SINGH	AKHILENDRA PRATAP SINGH	617600150004 2437	Indian Rupees	27,372.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1270	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR	AKHILESH KUMAR	449418210008 229	Indian Rupees	15,226.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1271	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKHILESH KUMAR RAY	AKHILESH KUMAR RAY	588010172691	Indian Rupees	15,739.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1272	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKSHAY CHOUHAN	AKSHAY CHOUHAN	6370364008	Indian Rupees	9,161.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1273	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKSHAY KUMAR	AKSHAY KUMAR	044100170006 8973	Indian Rupees	17,522.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1274	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AKSHAY SOLANKI	AKSHAY SOLANKI	150881000092 09	Indian Rupees	14,200.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1275	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ALOK KUMAR SHAH	ALOK KUMAR SHAH	456610100427 7	Indian Rupees	18,594.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1276	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMAR DEEP TIWARI	AMAR DEEP TIWARI	4111709388	Indian Rupees	16,373.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1277	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMAR SINGH PRAJAPAT	AMAR SINGH PRAJAPAT	9412363543	Indian Rupees	19,323.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1278	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMARJEET CHAURASIA	AMARJEET CHAURASIA	501002111483 16	Indian Rupees	22,847.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1279	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMARJEET THAKUR	AMARJEET THAKUR	093500010044 9502	Indian Rupees	22,192.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1280	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	123311010001 351	Indian Rupees	20,367.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1281	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT KUMAR SHARMA	AMIT KUMAR SHARMA	20295843499	Indian Rupees	17,346.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1282	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	AMIT SINGH	AMIT SINGH	6613626408	Indian Rupees	17,346.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1283	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANAND KUMAR	ANAND KUMAR	40066853115	Indian Rupees	14,200.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1284	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANKIT SINGH CHAUHAN	ANKIT SINGH CHAUHAN	501002262007 34	Indian Rupees	17,942.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1285	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUJ SHARMA	ANUJ SHARMA	686902120002 850	Indian Rupees	15,739.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1286	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUP KUMAR SINGH	ANUP KUMAR SINGH	59077056480	Indian Rupees	7,786.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1287	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANUP KUMAR SINGH	ANUP KUMAR SINGH	603000010000 2486	Indian Rupees	22,409.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1288	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ANURAG SHRIVASTAV	ANURAG SHRIVASTAV	520101261898 359	Indian Rupees	14,200.00	Paid	14-AUG-23	11-AUG-23	BRANCH		
1289	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ARUN SAGAR	ARUN SAGAR	167600101100 772	Indian Rupees	18,704.00	Paid	14-AUG-23	11-AUG-23	BRANCH		

1317	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	GULABCHANDR A	GULABCHANDR A	163101000024 948	Indian Rupees	17,790.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1318	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HARI OM SHARMA	HARI OM SHARMA	693002010004 663	Indian Rupees	14,713.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1319	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	HITESH KUMAR	HITESH KUMAR	38730039424	Indian Rupees	13,740.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1320	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	IMBASATUL HASAN	IMBASATUL HASAN	987000150000 0653	Indian Rupees	18,538.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1321	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	INDRA KUMAR DUBEY	INDRA KUMAR DUBEY	501005542307 02	Indian Rupees	19,330.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1322	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ISHAV DUB	ISHAV DUB	40338176111	Indian Rupees	16,252.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1323	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JEETENDRA KUMAR RAKSHAWAL	JEETENDRA KUMAR RAKSHAWAL	501005059496 34	Indian Rupees	13,283.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1324	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	174401511269	Indian Rupees	13,740.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1325	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR SHARMA	JITENDRA KUMAR SHARMA	2411997061	Indian Rupees	11,269.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1326	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	534600010001 8303	Indian Rupees	15,214.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1327	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	JITENDRA SINGH	JITENDRA SINGH	645010203402	Indian Rupees	15,958.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1328	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAPIL JAT	KAPIL JAT	011981000076 69	Indian Rupees	17,790.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1329	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KAUSHAL RAJAK	KAUSHAL RAJAK	4018201982	Indian Rupees	8,244.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1330	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KHAGESWAR BEHERA	KHAGESWAR BEHERA	60267743310	Indian Rupees	15,518.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1331	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KIRAN PAL	KIRAN PAL	0512216012	Indian Rupees	17,466.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1332	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	7113873743	Indian Rupees	18,450.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1333	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KRISHNA RAM	KRISHNA RAM	3793358948	Indian Rupees	18,304.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1334	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	292201000099 76	Indian Rupees	19,339.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1335	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR YADAV	KULDEEP KUMAR YADAV	134001002026 02	Indian Rupees	14,713.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1336	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KUNDAN KUMAR	KUNDAN KUMAR	3612644822	Indian Rupees	19,060.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1337	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	KUNWAR SEN	KUNWAR SEN	9412322342	Indian Rupees	19,219.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1338	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	LAXMAN PRASAD	LAXMAN PRASAD	32595044792	Indian Rupees	12,987.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1339	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHENDRA SINGH	MAHENDRA SINGH	2157104144	Indian Rupees	15,226.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1340	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MAHESH KUMAR	MAHESH KUMAR	30753295175	Indian Rupees	12,803.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1341	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANISH CHAURSIYA	MANISH CHAURSIYA	718710110002 006	Indian Rupees	17,018.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1342	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANMOHAN SINGH	MANMOHAN SINGH	35443710417	Indian Rupees	25,339.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1343	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ BENIWAL	MANOJ BENIWAL	36031080099 0	Indian Rupees	20,518.00	Paid	14-AUG-23	11-AUG-23	BRANCH

1344	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ JOGI	MANOJ JOGI	61194701816	Indian Rupees	11,451.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1345	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	428510800060 7	Indian Rupees	16,765.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1346	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR	MANOJ KUMAR	60287136403	Indian Rupees	16,477.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1347	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR ROY	MANOJ KUMAR ROY	3411999154	Indian Rupees	18,908.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1348	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MANOJ KUMAR VERMA	MANOJ KUMAR VERMA	6911717716	Indian Rupees	16,252.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1349	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MOHD ARIF	MOHD ARIF	515510100011 7	Indian Rupees	20,562.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1350	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARENDER	NARENDER	209600010007 5846	Indian Rupees	16,338.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1351	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARENDRA KUMAR	NARENDRA KUMAR	771118210050 265	Indian Rupees	11,922.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1352	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	501004817921 86	Indian Rupees	18,817.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1353	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NARESH KUMAR	NARESH KUMAR	51111766731	Indian Rupees	19,730.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1354	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVAL SINGH	NAVAL SINGH	530010106147	Indian Rupees	17,466.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1355	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVANIT KUMAR YADAV	NAVANIT KUMAR YADAV	4513259467	Indian Rupees	15,739.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1356	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVEEN VERMA	NAVEEN VERMA	501002917699 64	Indian Rupees	19,134.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1357	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NIKHIL KUMAR RAI	NIKHIL KUMAR RAI	313410101167 2	Indian Rupees	13,283.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1358	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NIRAJ SINGH	NIRAJ SINGH	50452336284	Indian Rupees	18,817.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1359	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NIRPAT PRAJAPAT	NIRPAT PRAJAPAT	164001000079 22	Indian Rupees	14,200.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1360	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NISHANT KUMAR	NISHANT KUMAR	095532110040 66	Indian Rupees	12,645.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1361	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NITESH KUMAR PATEL	NITESH KUMAR PATEL	505601000051 61	Indian Rupees	14,200.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1362	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NITIN KUMAR	NITIN KUMAR	782201010044 21	Indian Rupees	16,209.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1363	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NITIN MUKESH KUMAR	NITIN MUKESH KUMAR	222401000066 06	Indian Rupees	18,817.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1364	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	OM PRAKASH KUMAR SINGH	OM PRAKASH KUMAR SINGH	9012471136	Indian Rupees	13,283.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1365	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PARSHOTTAM	PARSHOTTAM	36388310447	Indian Rupees	15,759.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1366	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRABHU NATH SINGH YADAV	PRABHU NATH SINGH YADAV	0912105251	Indian Rupees	16,750.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1367	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP	PRADEEP	693002120001 818	Indian Rupees	13,752.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1368	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	034824130003 75	Indian Rupees	10,992.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1369	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	30878688925	Indian Rupees	17,278.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1370	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	501002036154 61	Indian Rupees	16,956.00	Paid	14-AUG-23	11-AUG-23	BRANCH

1371	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	775310110004 132	Indian Rupees	17,346.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1372	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADUMAN KUMAR	PRADUMAN KUMAR	600200170013 6435	Indian Rupees	14,200.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1373	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR MAURYA	PRAMOD KUMAR MAURYA	501800082510 24	Indian Rupees	22,419.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1374	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAMOD KUMAR SINGH	PRAMOD KUMAR SINGH	501003745252 52	Indian Rupees	13,276.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1375	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAVEEN CHAUHAN	PRAVEEN CHAUHAN	10023317962	Indian Rupees	13,740.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1376	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PREM CHANDRA	PREM CHANDRA	9412363529	Indian Rupees	14,214.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1377	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PURAN SINGH JADAUN	PURAN SINGH JADAUN	228401000041 31	Indian Rupees	15,739.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1378	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PURNAND PARAMANIK	PURNAND PARAMANIK	144501000061 920	Indian Rupees	10,341.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1379	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR DHANGAR	PUSHPENDRA KUMAR DHANGAR	50410478354	Indian Rupees	13,283.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1380	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL KUMAR BHARTI	RAHUL KUMAR BHARTI	148610102088 2	Indian Rupees	18,304.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1381	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL KUMAR TIWARI	RAHUL KUMAR TIWARI	3411999192	Indian Rupees	20,562.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1382	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL SINGH	RAHUL SINGH	121581000166 18	Indian Rupees	11,854.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1383	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJAT KUMAR	RAJAT KUMAR	50410471110	Indian Rupees	11,451.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1384	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KASHYAP	RAJESH KASHYAP	414710102415 3	Indian Rupees	19,074.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1385	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KUMAR UPADHYAY	RAJESH KUMAR UPADHYAY	025401557692	Indian Rupees	17,278.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1386	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJKUMAR	RAJKUMAR	39664828362	Indian Rupees	16,252.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1387	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMESH KUMAR	RAMESH KUMAR	060491900009 678	Indian Rupees	6,987.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1388	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMESH MAURYA	RAMESH MAURYA	38969301096	Indian Rupees	14,200.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1389	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANAJEET PANDEY	RANAJEET PANDEY	38137934999	Indian Rupees	10,076.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1390	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RANJEET SHARMA	RANJEET SHARMA	711418210010 437	Indian Rupees	17,038.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1391	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVI KUMAR PRAJAPAT	RAVI KUMAR PRAJAPAT	520101069427 522	Indian Rupees	15,775.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1392	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVI MEENA	RAVI MEENA	223800170015 3101	Indian Rupees	5,318.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1393	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAVINDER KUMAR JHA	RAVINDER KUMAR JHA	163101000025 140	Indian Rupees	11,922.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1394	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	REHAN MUSTAFA	REHAN MUSTAFA	50375405714	Indian Rupees	20,326.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1395	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROBIN SHARMA	ROBIN SHARMA	001120000022 893	Indian Rupees	12,151.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1396	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	670310110006 380	Indian Rupees	14,048.00	Paid	14-AUG-23	11-AUG-23	BRANCH
1397	011108232654 1	011108232654 1_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	SACHIN SINGH JAT	SACHIN SINGH JAT	110109781715	Indian Rupees	7,894.00	Paid	14-AUG-23	11-AUG-23	BRANCH

Sl. No.	Account No.	Branch	Date	Mode	Particulars	Amount	Account No.	Branch	Date	Mode	Particulars	Amount	Account No.	Branch	Date	Mode	Particulars	Amount
1398	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAGAR PUNIYA	SAGAR PUNIYA	6411937027	Indian Rupees	16,790.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1399	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAMIT VERMA	SAMIT VERMA	207101000136526	Indian Rupees	12,367.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1400	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	9911817257	Indian Rupees	15,739.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1401	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY KUMAR	SANJAY KUMAR	50100393724183	Indian Rupees	2,289.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1402	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	0312345424	Indian Rupees	14,200.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1403	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	60191859307	Indian Rupees	17,942.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1404	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	770310110011194	Indian Rupees	14,200.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1405	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJIT KUMAR SINGH	SANJIT KUMAR SINGH	50100561719470	Indian Rupees	13,506.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1406	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH KUMAR	SANTOSH KUMAR	3509848475	Indian Rupees	16,770.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1407	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARVESH KUMAR	SARVESH KUMAR	684010075637	Indian Rupees	13,193.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1408	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYABRATA CHOUDHARY	SATYABRATA CHOUDHARY	59143785997	Indian Rupees	13,547.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1409	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVART SINGH	SATYAVART SINGH	15088100004225	Indian Rupees	19,330.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1410	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHAHZAD ALAM KHAN	SHAHZAD ALAM KHAN	520101246020251	Indian Rupees	19,134.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1411	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHER SINGH	SHER SINGH	5768000100011991	Indian Rupees	14,400.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1412	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	50100380572991	Indian Rupees	6,979.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1413	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAM SHARMA	SHUBHAM SHARMA	604302010015077	Indian Rupees	17,839.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1414	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOMNATH BEHERA	SOMNATH BEHERA	1201826577	Indian Rupees	13,470.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1415	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU KUMAR PODDER	SONU KUMAR PODDER	13780110022566	Indian Rupees	17,278.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1416	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOORAJ SINGH	SOORAJ SINGH	100051011102	Indian Rupees	19,943.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1417	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHAM RAI	SUBHAM RAI	100102415501	Indian Rupees	14,200.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1418	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHASH CHAND MAITRAYEE	SUBHASH CHAND MAITRAYEE	16400100004274	Indian Rupees	8,667.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1419	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBHEDU PALEI	SUBHEDU PALEI	0612375428	Indian Rupees	14,899.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1420	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUBRATA SARKAR	SUBRATA SARKAR	645010303170	Indian Rupees	17,466.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1421	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUDESH KUMAR SOLANKI	SUDESH KUMAR SOLANKI	50100090883196	Indian Rupees	22,264.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1422	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT CHAUDHARY	SUMIT CHAUDHARY	50100468680911	Indian Rupees	12,427.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1423	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR	SUMIT KUMAR	85071749634190	Indian Rupees	3,261.00		Paid	14-AUG-23	11-AUG-23	BRANCH	
1424	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TEEKRAM SINGH	TEEKRAM SINGH	10077984161	Indian Rupees	21,895.00		Paid	14-AUG-23	11-AUG-23	BRANCH	

Sl. No.	Invoice No.	Invoice Date	Invoice Type	Invoice Category	Invoice Sub-Category	Invoice Amount	Invoice Description	Invoice Party Name	Invoice Party Address	Invoice Party City	Invoice Party State	Invoice Party Pin	Invoice Party Country	Invoice Party Currency	Invoice Party Balance	Invoice Party Status	Invoice Party Branch
1425	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU JHA	TINKU JHA	610812578	Indian Rupees	21,207.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1426	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UDHAM SINGH	UDHAM SINGH	073699500006146	Indian Rupees	13,547.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1427	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH BIRAMPAL BEHANWAL	UMESH BIRAMPAL BEHANWAL	711718210006863	Indian Rupees	15,518.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1428	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPENDRA INDOLIYA	UPENDRA INDOLIYA	50100399559579	Indian Rupees	14,919.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1429	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UPENDRA KUMAR UPADHAYAY	UPENDRA KUMAR UPADHAYAY	25628100004840	Indian Rupees	11,339.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1430	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UTTAM MISHRA	UTTAM MISHRA	50100446404022	Indian Rupees	14,713.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1431	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	V.P SINGH	V.P SINGH	684602120001611	Indian Rupees	18,933.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1432	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VASHIM KHAN	VASHIM KHAN	8445617258	Indian Rupees	13,754.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1433	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SINGH	VIJAY SINGH	50296542227	Indian Rupees	26,077.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1434	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR DIWAKAR	VIKAS KUMAR DIWAKAR	693002120002204	Indian Rupees	14,212.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1435	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	40884694594	Indian Rupees	18,817.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1436	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	50100225817187	Indian Rupees	14,877.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1437	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	764102010000239	Indian Rupees	17,466.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1438	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR RAY	VIKASH KUMAR RAY	5145281796	Indian Rupees	14,134.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1439	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMLESH SINGH	VIMLESH SINGH	9412322335	Indian Rupees	21,895.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1440	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR PAL	VINOD KUMAR PAL	9513236418	Indian Rupees	14,700.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1441	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR YADAV	VINOD KUMAR YADAV	55370100000750	Indian Rupees	17,345.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1442	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	6799219984	Indian Rupees	16,816.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1443	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YASHWANT KUMAR MISHRA	YASHWANT KUMAR MISHRA	20262877325	Indian Rupees	17,374.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1444	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YATENDRA KUMAR	YATENDRA KUMAR	50100195868905	Indian Rupees	22,419.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1445	0111082326541	0111082326541_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ZUBAIR AHMAD	ZUBAIR AHMAD	2547696388	Indian Rupees	17,942.00	Paid	14-AUG-23	11-AUG-23	BRANCH	
1446	011108233722	011108233722_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH BASANTIA	ASHUTOSH BASANTIA	918010112542468	Indian Rupees	13,983.00	Paid	11-AUG-23	11-AUG-23	BRANCH	
1447	011108233722	011108233722_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	DAYA RAM	DAYA RAM	917010045180710	Indian Rupees	19,272.00	Paid	11-AUG-23	11-AUG-23	BRANCH	
1448	011108233722	011108233722_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	POOJA MAKHIJA	POOJA MAKHIJA	207010100311007	Indian Rupees	22,500.00	Paid	11-AUG-23	11-AUG-23	BRANCH	
1449	011108233722	011108233722_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	PRINCE	PRINCE	919010073290065	Indian Rupees	15,483.00	Paid	11-AUG-23	11-AUG-23	BRANCH	
1450	011108233722	011108233722_001	11-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	920010056673973	Indian Rupees	4,211.00	Paid	11-AUG-23	11-AUG-23	BRANCH	
1451	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AHIVRAN	AHIVRAN	520291006331756	Indian Rupees	11,833.00	Paid	11-AUG-23	11-AUG-23	BRANCH	

1452	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY	AJAY	12532193000011	Indian Rupees	15,477.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1453	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH DAS	AKASH DAS	50432110192	Indian Rupees	15,666.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1454	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	50100516908094	Indian Rupees	10,833.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1455	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	520101262557416	Indian Rupees	6,576.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1456	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKSHAY	AKSHAY	36883252457	Indian Rupees	16,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1457	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMAN	AMAN	0171104000362429	Indian Rupees	15,227.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1458	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	50100578646899	Indian Rupees	10,838.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1459	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMNINDER SINGH	AMNINDER SINGH	38747884115	Indian Rupees	15,483.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1460	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ANKIT KUMAR	ANKIT KUMAR	35615493169	Indian Rupees	17,742.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1461	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHEESH KUMAR YADAV	ASHEESH KUMAR YADAV	11810100020642	Indian Rupees	13,954.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1462	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHRAF HAIDER NAQVI	ASHRAF HAIDER NAQVI	6320000100006244	Indian Rupees	9,439.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1463	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ASHUTOSH KUMAR	ASHUTOSH KUMAR	4190101007612	Indian Rupees	14,700.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1464	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVESH KUMAR	BHAVESH KUMAR	414702010090132	Indian Rupees	22,130.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1465	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHAVYA VAID	BHAVYA VAID	39046217140	Indian Rupees	16,257.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1466	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHIM SAIN	BHIM SAIN	83192010009393	Indian Rupees	13,619.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1467	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUVNESHWAR PRASAD	BHUVNESHWAR PRASAD	37982802312	Indian Rupees	10,479.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1468	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BRIJESH KUMAR	BRIJESH KUMAR	100172621888	Indian Rupees	13,397.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1469	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVENDRA SHARMA	DEVENDRA SHARMA	13300100007151	Indian Rupees	15,483.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1470	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMENDER	DHARMENDER	22330100027445	Indian Rupees	13,431.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1471	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHEERAJ KUMAR	DHEERAJ KUMAR	436002130002316	Indian Rupees	16,168.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1472	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	029891800027342	Indian Rupees	20,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1473	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DILPREET SINGH	DILPREET SINGH	65140455874	Indian Rupees	16,565.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1474	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	Dhiraj Arora	Dhiraj Arora	01291000176472	Indian Rupees	20,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1475	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	FIROZ KHAN	FIROZ KHAN	083101527448	Indian Rupees	11,463.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1476	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GAURAV KUMAR	GAURAV KUMAR	91840100128860	Indian Rupees	8,329.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1477	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL CHAND	GOPAL CHAND	2133001700006661	Indian Rupees	12,903.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1478	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVIND MAURYA	GOVIND MAURYA	51350100005340	Indian Rupees	14,111.00	Paid	11-AUG-23	11-AUG-23	BRANCH

Sl No	Branch Code	Branch Name	Branch Type	Branch Status	Branch Address	Branch Contact	Branch Email	Branch Phone	Branch Fax	Branch Website	Branch Currency	Branch Balance	Branch Paid	Branch Date	Branch Branch	
1479	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOVINDA KUMAR	GOVINDA KUMAR	1717000100150043	Indian Rupees	18,822.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1480	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURDEEP SINGH	GURDEEP SINGH	392202011015824	Indian Rupees	13,935.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1481	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURDHIAN SINGH	GURDHIAN SINGH	110059982168	Indian Rupees	15,742.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1482	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURJIT SINGH	GURJIT SINGH	86750100006906	Indian Rupees	14,451.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1483	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURVINDER SINGH	GURVINDER SINGH	0598001500202428	Indian Rupees	20,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1484	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GURVINDER SINGH	GURVINDER SINGH	0916104000079912	Indian Rupees	16,282.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1485	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HAPPY	HAPPY	2919131000628	Indian Rupees	16,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1486	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARMANVIR SINGH	HARMANVIR SINGH	036201538591	Indian Rupees	14,968.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1487	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARPREET SINGH	HARPREET SINGH	20053658436	Indian Rupees	16,805.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1488	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HASPREET SINGH	HASPREET SINGH	50100581370420	Indian Rupees	17,420.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1489	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JASHWANT KUMAR	JASHWANT KUMAR	309004664615	Indian Rupees	16,257.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1490	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JASVANT SINGH JATAV	JASVANT SINGH JATAV	38213658967	Indian Rupees	13,644.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1491	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	2463001500051397	Indian Rupees	10,446.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1492	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDRA KUMAR	JITENDRA KUMAR	30918431397	Indian Rupees	13,279.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1493	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAILASH	KAILASH	670516510001755	Indian Rupees	3,400.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1494	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KHAN MOHAMMAD GUFRAH KHAN JAMIL	KHAN MOHAMMAD GUFRAH KHAN JAMIL	719218210002071	Indian Rupees	9,719.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1495	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KULDEEP KUMAR	KULDEEP KUMAR	32523771846	Indian Rupees	12,623.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1496	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SANU	KUMAR SANU	520101223239484	Indian Rupees	12,576.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1497	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKHAN SINGH	LAKHAN SINGH	0989001700122210	Indian Rupees	10,838.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1498	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANJEET GIR	MANJEET GIR	86290100054296	Indian Rupees	16,282.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1499	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ KUMAR BANSAL	MANOJ KUMAR BANSAL	31966039767	Indian Rupees	16,257.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1500	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHAN YADAV	MOHAN YADAV	50100154568670	Indian Rupees	16,644.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1501	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHIT KUMAR	MOHIT KUMAR	50100434301602	Indian Rupees	15,505.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1502	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH CHAND	MUKESH CHAND	2043001500251579	Indian Rupees	4,412.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1503	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR	MUKESH KUMAR	0038104000452250	Indian Rupees	4,749.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1504	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH PANDEY	MUKESH PANDEY	30290100013098	Indian Rupees	18,827.00	Paid	11-AUG-23	11-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Account No	Currency	Amount	Mode	Date	Branch	Remarks	
1505	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUNNA KUMAR SINGH	MUNNA KUMAR SINGH	20112934379	Indian Rupees	13,465.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1506	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUSKAN SHARMA	MUSKAN SHARMA	50690100008737	Indian Rupees	19,415.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1507	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	MUZAMMIL ALI	MUZAMMIL ALI	781418210003808	Indian Rupees	15,483.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1508	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NAVIN KUMAR	NAVIN KUMAR	23150110062388	Indian Rupees	12,386.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1509	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	NIKHIL	NIKHIL	6415001500003104	Indian Rupees	16,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1510	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	OM KUMAR KUSHAVAHA	OM KUMAR KUSHAVAHA	50100121119607	Indian Rupees	17,100.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1511	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	OMPRAKASH KUMAR	OMPRAKASH KUMAR	40471417087	Indian Rupees	9,960.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1512	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PAPPU KUMAR	PAPPU KUMAR	0841001500020236	Indian Rupees	3,603.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1513	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PARDEEP SINGH	PARDEEP SINGH	30653968408	Indian Rupees	11,355.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1514	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	33377831635	Indian Rupees	12,187.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1515	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR	PRADEEP KUMAR	76791901032533	Indian Rupees	13,494.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1516	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRADIP SHARMA	PRADIP SHARMA	00000039761641372	Indian Rupees	5,513.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1517	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRAVINDRA KUMAR	PRAVINDRA KUMAR	89212250014411	Indian Rupees	16,257.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1518	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PRIYAM KUMAR	PRIYAM KUMAR	2514001500126171	Indian Rupees	14,873.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1519	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHPENDRA KUMAR	PUSHPENDRA KUMAR	16480100015383	Indian Rupees	9,301.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1520	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	PUSHPENDRA SINGH	PUSHPENDRA SINGH	2414618611	Indian Rupees	10,445.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1521	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL	RAHUL	61232973335	Indian Rupees	12,794.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1522	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAHUL KUMAR	RAHUL KUMAR	50100424867236	Indian Rupees	15,001.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1523	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJ KUMAR	RAJ KUMAR	163101000008123	Indian Rupees	4,207.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1524	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJA RAM	RAJA RAM	3411999147	Indian Rupees	27,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1525	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH	RAJESH	55156727268	Indian Rupees	7,673.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1526	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH KUMAR	RAJESH KUMAR	3862000101045482	Indian Rupees	22,623.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1527	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAJESH PRAJAPATI	RAJESH PRAJAPATI	182010100056413	Indian Rupees	12,996.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1528	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAM BABU KATARA	RAM BABU KATARA	601810310000917	Indian Rupees	6,100.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1529	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAM PRASAD	RAM PRASAD	33146849828	Indian Rupees	14,471.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1530	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAM PRATAP SINGH	RAM PRATAP SINGH	0295104000082767	Indian Rupees	16,281.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1531	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128 232	ICON FACILITATORS PVT LTD	RAMAN SINGH	RAMAN SINGH	41532916783	Indian Rupees	18,065.00	Paid	11-AUG-23	11-AUG-23	BRANCH

1532	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMSHARAN	RAMSHARAN	010591900019623	Indian Rupees	15,449.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1533	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI	RAVI	3365000100142179	Indian Rupees	13,057.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1534	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT	ROHIT	76691901034301	Indian Rupees	8,764.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1535	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT RANA	ROHIT RANA	40890262984	Indian Rupees	11,395.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1536	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SHARMA	ROHIT SHARMA	13431050033073	Indian Rupees	16,168.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1537	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SHARMA	ROHIT SHARMA	13431050033073	Indian Rupees	4,939.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1538	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT SINGH	ROHIT SINGH	40690387934	Indian Rupees	16,427.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1539	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUPENDER KAUR	RUPENDER KAUR	1177131001231	Indian Rupees	20,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1540	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RUVESH KUMAR	RUVESH KUMAR	54728100010873	Indian Rupees	16,281.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1541	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN CHAUDHARY	SACHIN CHAUDHARY	36712610795	Indian Rupees	8,775.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1542	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SACHIN KUMAR	SACHIN KUMAR	0312344342	Indian Rupees	19,676.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1543	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP KUMAR	SANDEEP KUMAR	50473565222	Indian Rupees	16,781.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1544	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANDEEP SINGH	SANDEEP SINGH	40826460994	Indian Rupees	16,000.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1545	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR	SANJEEV KUMAR	51115923511	Indian Rupees	11,872.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1546	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJEEV KUMAR BEWRA	SANJEEV KUMAR BEWRA	10756182349	Indian Rupees	8,427.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1547	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SARBJEET SINGH	SARBJEET SINGH	20287982397	Indian Rupees	14,968.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1548	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAWAN KUMAR	SATYAWAN KUMAR	61150311850	Indian Rupees	13,644.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1549	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH KUMAR	SAURABH KUMAR	2754001500019309	Indian Rupees	12,157.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1550	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SEHNOOR	SEHNOOR	520481028400805	Indian Rupees	12,824.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1551	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM GUPTA	SHIVAM GUPTA	4688001700012838	Indian Rupees	11,752.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1552	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHRAWAN KUMAR	SHRAWAN KUMAR	06358100007376	Indian Rupees	6,776.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1553	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHUBHAMN SAINI	SHUBHAMN SAINI	1838104000015710	Indian Rupees	8,038.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1554	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU YADAV	SONU YADAV	82942250008265	Indian Rupees	14,224.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1555	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHDAYAL RAJAK	SUKHDAYAL RAJAK	50100226824436	Indian Rupees	18,034.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1556	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL KUMAR	SUNIL KUMAR	307602010079417	Indian Rupees	16,736.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1557	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNIL PRAJAPATI	SUNIL PRAJAPATI	22911262470	Indian Rupees	16,257.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1558	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SURENDER	SURENDER	39508285684	Indian Rupees	16,257.00	Paid	11-AUG-23	11-AUG-23	BRANCH

1559	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SWAMI KUMAR	SWAMI KUMAR	50100280964084	Indian Rupees	16,257.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1560	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TARUN	TARUN	3808501033	Indian Rupees	14,700.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1561	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TINKU KASHYAP	TINKU KASHYAP	35078431529	Indian Rupees	10,118.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1562	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	TUNTUN KUMAR	TUNTUN KUMAR	50170786175	Indian Rupees	14,412.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1563	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH SINGH	UMESH SINGH	114501522650	Indian Rupees	11,093.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1564	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY SHARMA	VIJAY SHARMA	459110110000585	Indian Rupees	4,385.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1565	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS KUMAR	VIKAS KUMAR	3040000300168636	Indian Rupees	6,576.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1566	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMLESH KUMAR	VIMLESH KUMAR	0198104000206051	Indian Rupees	13,994.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1567	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	1180001502035192	Indian Rupees	4,654.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1568	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR SHAH	VINOD KUMAR SHAH	0991000100542346	Indian Rupees	11,463.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1569	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIRENDER SINGH	VIRENDER SINGH	085801522047	Indian Rupees	17,135.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1570	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	10113487627	Indian Rupees	13,934.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1571	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL KAMBOJ	VISHAL KAMBOJ	08102191023676	Indian Rupees	19,031.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1572	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL PRASAD	VISHAL PRASAD	1553000100346459	Indian Rupees	13,644.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1573	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL SINGH	VISHAL SINGH	0109104000308656	Indian Rupees	17,809.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1574	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIVEK KUMAR	VIVEK KUMAR	20235844664	Indian Rupees	14,194.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1575	011108233722	011108233722_001	11-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA GOND	YOGENDRA GOND	757602010010114	Indian Rupees	19,030.00	Paid	11-AUG-23	11-AUG-23	BRANCH
1576	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH	AKASH	3305517422	Indian Rupees	21,990.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1577	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKASH KUMAR	AKASH KUMAR	4788000100066332	Indian Rupees	14,180.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1578	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	91400100033331	Indian Rupees	14,684.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1579	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT KUMAR	AMIT KUMAR	60255733199	Indian Rupees	20,629.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1580	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	50100612775328	Indian Rupees	20,478.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1581	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SHIVAM	SHIVAM	87652210056806	Indian Rupees	14,935.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1582	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUSHIL KUMAR	SUSHIL KUMAR	3742108003811	Indian Rupees	15,439.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1583	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKKI SAGAR	VIKKI SAGAR	3673845792	Indian Rupees	14,165.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1584	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINAY KUMAR	VINAY KUMAR	7562000100031641	Indian Rupees	17,101.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1585	011208232488	011208232488_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHAL	VISHAL	3843909470	Indian Rupees	15,691.00	Paid	14-AUG-23	12-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Account Name	Account No	Account Name	Account No	Currency	Amount	Mode	Date	Date	Branch
1586	011208232525	011208232525_001	12-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ARUN KUMAR	ARUN KUMAR	922010048907396	Indian Rupees	14,361.00	Paid	13-AUG-23	12-AUG-23	BRANCH
1587	011208232525	011208232525_001	12-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAJENDRA KUMAR DIWEDI	RAJENDRA KUMAR DIWEDI	922010007949470	Indian Rupees	8,255.00	Paid	13-AUG-23	12-AUG-23	BRANCH
1588	011208232525	011208232525_001	12-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VINEET KUMAR SINGH	VINEET KUMAR SINGH	917010057104548	Indian Rupees	19,192.00	Paid	13-AUG-23	12-AUG-23	BRANCH
1589	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABDUL KARIM	ABDUL KARIM	37941578546	Indian Rupees	3,715.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1590	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ABU KALAM	ABU KALAM	76140110015082	Indian Rupees	4,540.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1591	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ADITYA KUMAR JHA	ADITYA KUMAR JHA	10122322936	Indian Rupees	19,287.00	Unpaid	14-AUG-23	12-AUG-23	BRANCH
1592	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AFROJ KHAN	AFROJ KHAN	516802120005839	Indian Rupees	5,419.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1593	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	685702010000246	Indian Rupees	14,361.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1594	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR RAUT	AJAY KUMAR RAUT	50100237542482	Indian Rupees	16,968.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1595	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY PANCHAL	AJAY PANCHAL	50100521089422	Indian Rupees	22,090.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1596	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKBAR ALI	AKBAR ALI	28360100016887	Indian Rupees	10,371.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1597	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AKHTAR HOSSAIN	AKHTAR HOSSAIN	4747976604	Indian Rupees	8,255.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1598	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AUROBINDA BARIK	AUROBINDA BARIK	119322010000061	Indian Rupees	12,796.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1599	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANDAN PATEL	CHANDAN PATEL	522202120008618	Indian Rupees	15,844.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1600	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEP SINGH	DEEP SINGH	729502010002637	Indian Rupees	12,963.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1601	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR	DEEPAK KUMAR	2712500101062601	Indian Rupees	15,114.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1602	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEEPAK KUMAR RAJAK	DEEPAK KUMAR RAJAK	55138100006995	Indian Rupees	19,192.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1603	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DEVSHARAN	DEVSHARAN	68026087013	Indian Rupees	17,432.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1604	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DHARMDEV PAL	DHARMDEV PAL	165101513997	Indian Rupees	13,723.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1605	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GOPAL KUMAR SAHU	GOPAL KUMAR SAHU	0988000100290902	Indian Rupees	17,432.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1606	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HABIBUR RAHAMAN	HABIBUR RAHAMAN	9146307707	Indian Rupees	3,727.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1607	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HAREEKESH	HAREEKESH	50100423809037	Indian Rupees	4,320.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1608	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	HARSH RAWAT	HARSH RAWAT	76060109965334	Indian Rupees	14,844.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1609	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	IMATIYAJ AHAMAD	IMATIYAJ AHAMAD	19220100019530	Indian Rupees	9,080.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1610	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAGDISH	JAGDISH	729502010002121	Indian Rupees	12,796.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1611	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAI SINGH	JAI SINGH	50100370882996	Indian Rupees	16,205.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1612	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JOGINDER KUMAR	JOGINDER KUMAR	77391900032788	Indian Rupees	19,192.00	Paid	14-AUG-23	12-AUG-23	BRANCH

1613	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KAPIL	KAPIL	8647042605	Indian Rupees	12,795.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1614	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KARAN SINGH	KARAN SINGH	82152200034890	Indian Rupees	13,259.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1615	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KRISHAN KUMAR	KRISHAN KUMAR	52160048308026	Indian Rupees	9,080.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1616	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUMAR SARVAJEET	KUMAR SARVAJEET	20288739206	Indian Rupees	21,141.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1617	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALIT KUMAR KAMAT	LALIT KUMAR KAMAT	0295104000116954	Indian Rupees	16,968.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1618	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LALU MAHAMMAD	LALU MAHAMMAD	100156249657	Indian Rupees	10,500.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1619	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAXMAN	LAXMAN	53990100005975	Indian Rupees	5,366.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1620	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANISH BHAI PATEL	MANISH BHAI PATEL	1161104000115179	Indian Rupees	21,051.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1621	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANOJ SWAIN	MANOJ SWAIN	0413104000091792	Indian Rupees	16,041.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1622	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MANVENDRA SINGH	MANVENDRA SINGH	02612282000300	Indian Rupees	18,781.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1623	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD FAIJAN	MD FAIJAN	28368100020981	Indian Rupees	11,666.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1624	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MINHAJ KHAN	MINHAJ KHAN	516802120011291	Indian Rupees	3,727.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1625	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOHD. GALIB	MOHD. GALIB	2930119005748	Indian Rupees	13,395.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1626	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MOJAMMEL HOQUE	MOJAMMEL HOQUE	35891743973	Indian Rupees	7,842.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1627	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUKESH KUMAR KAPRI	MUKESH KUMAR KAPRI	4109001700050155	Indian Rupees	3,047.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1628	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NAVALESH KUMAR	NAVALESH KUMAR	42000477264	Indian Rupees	17,768.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1629	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	NIRAJ KUMAR KAPRI	NIRAJ KUMAR KAPRI	729502010002071	Indian Rupees	10,282.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1630	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASANNA BEHERA	PRASANNA BEHERA	22530100018613	Indian Rupees	13,259.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1631	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRASHANT TIWARI	PRASHANT TIWARI	53200000662159	Indian Rupees	20,641.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1632	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURNAND BEHERA	PURNAND BEHERA	50100259574392	Indian Rupees	10,732.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1633	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RABIUL ISLAM	RABIUL ISLAM	6602215546	Indian Rupees	9,485.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1634	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJAN KUMAR	RAJAN KUMAR	50100374664211	Indian Rupees	12,796.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1635	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJEEV KUMAR	RAJEEV KUMAR	6256000100061656	Indian Rupees	14,186.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1636	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH MANJHI	RAJESH MANJHI	50100341769493	Indian Rupees	9,075.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1637	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH YADAV	RAJESH YADAV	10760509085	Indian Rupees	16,505.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1638	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	033001520279	Indian Rupees	14,186.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1639	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR	RAKESH KUMAR	588010164851	Indian Rupees	11,558.00	Paid	14-AUG-23	12-AUG-23	BRANCH

1640	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAM KUMAR	RAM KUMAR	729502010002099	Indian Rupees	14,844.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1641	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAMAWATAR	RAMAWATAR	34560357176	Indian Rupees	10,320.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1642	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAVI KUMAR	RAVI KUMAR	3646660638	Indian Rupees	4,065.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1643	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RINKOO KUMAR	RINKOO KUMAR	21371331546	Indian Rupees	16,293.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1644	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT KUMAR	ROHIT KUMAR	21620100069073	Indian Rupees	13,879.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1645	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANOJ	SANOJ	311710100018459	Indian Rupees	16,505.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1646	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANTOSH PADHAN	SANTOSH PADHAN	0295104000119672	Indian Rupees	7,842.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1647	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATENDRA SINGH	SATENDRA SINGH	22540100032100	Indian Rupees	19,750.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1648	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SAURABH	SAURABH	715102010015014	Indian Rupees	10,320.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1649	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SIBAPRASAD SWAIN	SIBAPRASAD SWAIN	32501513405	Indian Rupees	12,796.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1650	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SOM PRAKASH SINGH	SOM PRAKASH SINGH	520441028174465	Indian Rupees	18,781.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1651	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUKHRAM KUMAR	SUKHRAM KUMAR	461902011018156	Indian Rupees	13,395.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1652	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNAY KUMAR CHOUDHARY	SUNAY KUMAR CHOUDHARY	0171104000134880	Indian Rupees	7,777.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1653	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUNEEL KUMAR	SUNEEL KUMAR	12382041029451	Indian Rupees	8,668.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1654	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	UMESH	UMESH	0661000101090378	Indian Rupees	19,287.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1655	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIJAY KUMAR	VIJAY KUMAR	50100154567552	Indian Rupees	9,940.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1656	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIMAL KUMAR	VIMAL KUMAR	21371302275	Indian Rupees	13,879.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1657	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINIT SINGH	VINIT SINGH	100170563579	Indian Rupees	13,395.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1658	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGENDRA KUMAR	YOGENDRA KUMAR	6562000100023043	Indian Rupees	15,428.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1659	011208232525	011208232525_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	YOGESH	YOGESH	76140110020541	Indian Rupees	12,532.00	Paid	14-AUG-23	12-AUG-23	BRANCH
1660	011408233132	011408233132_001	14-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	ANIRUDDHA MUKHERJEE	ANIRUDDHA MUKHERJEE	923010037490893	Indian Rupees	110.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1661	011408233132	011408233132_001	14-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	RAMESH	RAMESH	922010000819796	Indian Rupees	17,758.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1662	011408233132	011408233132_001	14-AUG-23	ICON	Internal Fund Transfer	913020045128232	ICON FACILITATORS PVT LTD	VEERPAL SINGH	VEERPAL SINGH	916010073806757	Indian Rupees	17,316.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1663	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJAY KUMAR	AJAY KUMAR	491802011008188	Indian Rupees	10,462.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1664	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AJEET KUMAR GUPTA	AJEET KUMAR GUPTA	33302098432	Indian Rupees	14,902.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1665	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	AMIT	AMIT	50100578646899	Indian Rupees	2,711.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1666	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BANAI SINGH	BANAI SINGH	61201563405	Indian Rupees	150.00	Paid	14-AUG-23	14-AUG-23	BRANCH

Sl No	Account No	Branch	Date	Mode	Particulars	Amount	Beneficiary Name	Beneficiary Address	Beneficiary Phone	Currency	Balance	Mode	Date	Branch	Remarks	
1667	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	BHUPENDRA	BHUPENDRA	36012269633	Indian Rupees	9,654.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1668	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	CHANCHAL OJHA	CHANCHAL OJHA	07840110031704	Indian Rupees	18,789.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1669	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	DINESH KUMAR GANDHAR	DINESH KUMAR GANDHAR	50100521768896	Indian Rupees	100.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1670	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	GIRISH YADAV	GIRISH YADAV	50100295562715	Indian Rupees	15,059.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1671	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JAYKARAN	JAYKARAN	37708100004414	Indian Rupees	3,494.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1672	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JEETENDRA SINGH	JEETENDRA SINGH	50100315448309	Indian Rupees	14,616.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1673	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	JITENDER	JITENDER	101999500002901	Indian Rupees	13,246.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1674	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	KUNAL	KUNAL	24470100011617	Indian Rupees	13,231.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1675	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	LAKSH RAJ SINGH	LAKSH RAJ SINGH	50445426543	Indian Rupees	500.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1676	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAHESH KUMAR GUPTA	MAHESH KUMAR GUPTA	2277235228	Indian Rupees	132.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1677	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MAINPAL SINGH	MAINPAL SINGH	50100562463860	Indian Rupees	5,066.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1678	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MD TANWEER	MD TANWEER	35137571107	Indian Rupees	13,940.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1679	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	MUSKAN SHARMA	MUSKAN SHARMA	50690100008737	Indian Rupees	1,720.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1680	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PANKAJ KUMAR	PANKAJ KUMAR	3556597433	Indian Rupees	145.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1681	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PARMINDER SINGH DHANDA	PARMINDER SINGH DHANDA	9831000100070234	Indian Rupees	406.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1682	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PAWAN KUMAR MISHARA	PAWAN KUMAR MISHARA	30298100002330	Indian Rupees	5,573.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1683	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PRADEEP KUMAR PADHI	PRADEEP KUMAR PADHI	50210000195276	Indian Rupees	10,085.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1684	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PROMPT STATIONARY	PROMPT STATIONARY	50200060979578	Indian Rupees	2,150.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1685	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	PURUSHOTTAM TIWARI	PURUSHOTTAM TIWARI	1425001700174048	Indian Rupees	18,939.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1686	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJESH	RAJESH	337401501381	Indian Rupees	14,496.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1687	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAJNISH PATIAL	RAJNISH PATIAL	50076124890	Indian Rupees	3,613.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1688	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	114501522486	Indian Rupees	213.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1689	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	RAKESH KUMAR PANDEY	RAKESH KUMAR PANDEY	33046875443	Indian Rupees	11,409.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1690	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	ROHIT RAJ	ROHIT RAJ	20266247856	Indian Rupees	15,059.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1691	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SANJAY SINGH	SANJAY SINGH	0704104000059255	Indian Rupees	12,659.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1692	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SATYAVIR SINGH	SATYAVIR SINGH	32605000676	Indian Rupees	332.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1693	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONOO	SONOO	40289196357	Indian Rupees	13,677.00	Paid	14-AUG-23	14-AUG-23	BRANCH

1694	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SONU	SONU	0314098847	Indian Rupees	11,442.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1695	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	SUMIT KUMAR PANDIT	SUMIT KUMAR PANDIT	7567555005	Indian Rupees	1,313.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1696	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VARUN	VARUN	1838104000044855	Indian Rupees	6,770.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1697	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	258.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1698	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKAS MANN	VIKAS MANN	50100612963237	Indian Rupees	954.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1699	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH	VIKASH	7251839841	Indian Rupees	7,031.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1700	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VIKASH KUMAR	VIKASH KUMAR	100053967461	Indian Rupees	600.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1701	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VINOD KUMAR MEENA	VINOD KUMAR MEENA	4165127000579	Indian Rupees	480.00	Paid	14-AUG-23	14-AUG-23	BRANCH
1702	011408233132	011408233132_001	14-AUG-23	ICON	NEFT	913020045128232	ICON FACILITATORS PVT LTD	VISHVJEET	VISHVJEET	337401501334	Indian Rupees	5,575.00	Paid	14-AUG-23	14-AUG-23	BRANCH